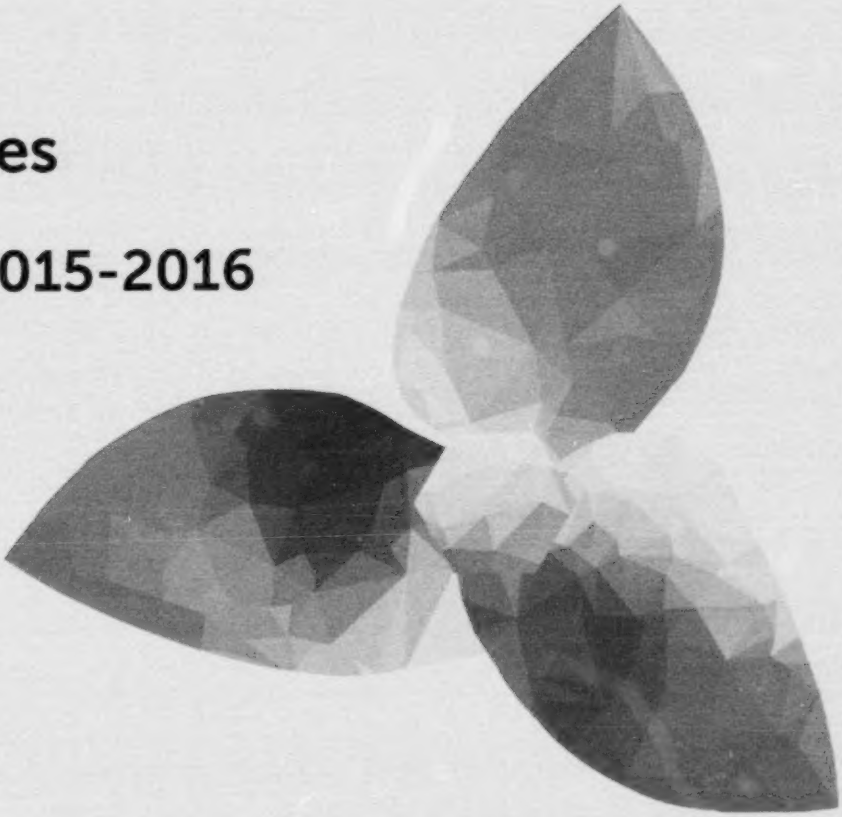
Ontario

Treasury Board Secretariat

PUBLIC ACCOUNTS OF ONTARIO

Ministry Statements and Schedules

VOLUME 1 | 2015-2016



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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2015-2016 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

Volume 1 contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.

Volume 2 contains the financial statements of Government Organizations and Business Enterprises that are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of payments made by ministries to vendors (including sales tax) and transfer payment recipients that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

Individual ministry statements of financial activity are provided in this section. The following five separate statements are presented for each ministry as applicable.

(a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations and previous years' actuals.

(b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item is analyzed according to funds appropriated through the Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory payments (denoted as "S") are reported separately. The "program description" narrative contained in the Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenses and Assets by Items and Accounts Classification"

This statement reports the actual ministry expenses and assets for each Vote on the basis of the Accounts Classification within each Item. Statutory amounts are shown separately under the Accounts Classification relating to each program.

(d) "Statement of Revenue"

This ministry statement reports the fiscal year revenues by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility related loans and investments made from the Consolidated Revenue Fund.

(3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries' Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

TERMS AND DEFINITIONS USED

Special Warrants
If the Legislature is not in session and expenditures are required that have not been authorized by an *Interim Appropriation Act or a Supply Act,* Special Warrants may be issued to authorize such expenditures. The amounts provided by Special Warrants in the 2015-16 fiscal year are deducted from the total amounts for each program to determine the amounts to be voted.

Cost Recovery Items
In cases where the anticipated recovery of costs of an Item is equal to or greater than the expenditures, the balance of the Item is shown at the nominal value of $1,000.

Statutory Appropriations
Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act.* Statutory Appropriations are included in the Estimates for information purposes and are not voted by the Legislature. Amounts required for Statutory Appropriations are shown, where applicable, as separate entries under the Standard Accounts Classifications details relating to each Item.

Standard Accounts
Spending is forecast for the fiscal year 2015-16 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

EXPENSES

Salaries and wages
Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee benefits
Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and communication
Includes traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

Services
Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and equipment
Includes provision for the purchase of non-capitalized machinery and equipment and materials, supplies and utilities.

Transfer payments
Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other transactions
Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; repayable grants; and provision for losses on disposal of capital assets.

ASSETS

ASSETS are balance sheet accounts which require an appropriation in the Estimates. Asset categories include the following:

Deposits and prepaid expenses
Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

Advances and recoverable amounts
Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

Loans and investments
Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

Inventory held for resale
Assets not in service and held for disposal.

Land
Includes land purchased or acquired for use, for preservation, for parks and recreation, for building sites, for infrastructure and for other program use.

Buildings
Include large and complex high-rise office towers, special-purpose buildings such as prisons and courthouses, and simple structures such as salt domes and tool sheds. Also includes any construction required to address occupants' work function or aesthetic needs over and above of what is provided within the base accommodation envelope (either owned or leased).

Transportation infrastructure
Is comprised of a complex network of highways, bridges, and related structures and facilities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Dams and engineering structures
Include significant structures not included elsewhere; e.g. water, sewage and electrical distribution systems, helipads and fuelling systems, stocking ponds, feeding systems, Government Mobile Communications Equipment (GMCE) towers and like structures.

Machinery and equipment
Includes items such as furniture, fixtures and appliances, hospital and laboratory equipment, and office machinery and equipment.

Information technology hardware
Encompasses physical data and voice networks, platforms, wireless devices, networks and access points, mainframe and desktop computers, servers and data repositories, Government Mobile Communications Equipment, as well as operating systems and related software.

Business application software
Aggregates software components that automate and optimize business functions, processes, tasks and activities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Land and marine fleet
Includes plated motor vehicles that are owned by ministries: passenger vehicles, medium duty, heavy commercial, and other specialty vehicles. Also includes medium/large boats and ferries.

Aircraft
Encompasses the fixed wing and rotary wing aircraft.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

The government has prepared an Annual Report and the Consolidated Financial Statements, which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to the Province of Ontario Annual Report, visit the Treasury Board Secretariat website at www.ontario.ca/publicaccounts.

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.fin.gov.on.ca/en/budget/ontariobudgets and click on "Ontario Budget."

The Estimates of the Province of Ontario

The President of the Treasury Board presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act.
For electronic access, go to: www.ontario.ca/estimates.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year.
For electronic access, go to: www.fin.gov.on.ca/en/budget/finances.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity.
For electronic access, go to: www.fin.gov.on.ca/en/economy/ecaccts.

NOTE

This publication is available in English and French.

Website: www.ontario.ca/publicaccounts

Le présent document est publié en français et en anglais.

Site Web: www.ontario.ca/comptespublics

section 1

schedules of revenue and expenses

(unaudited)

DETAILS OF REVENUE

For the year ended March 31, 2016

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 2 of this volume.[1]

TAXATION	**2016** **$**	**2015** **$**
Personal Income Tax	31,140,531,121	29,313,403,558
Sales Tax	23,455,554,526	21,688,764,731
Corporations Tax	11,427,707,512	9,557,450,278
Education Property Tax	5,839,244,688	5,561,413,935
Employer Health Tax	5,648,931,985	5,415,366,133
Ontario Health Premium	3,452,922,027	3,365,882,504
Electricity Payments-In-Lieu of Taxes	3,247,000,000	180,000,000
Gasoline Tax	2,458,654,606	2,446,753,297
Land Transfer Tax	2,118,025,670	1,764,494,479
Tobacco Tax	1,225,621,601	1,162,503,240
Fuel Tax	751,441,968	739,321,958
Beer and Wine Tax	582,392,616	560,091,688
Corporation Preferred Share Dividend Tax	226,699,786	195,814,728
Estate Administration Tax	169,470,033	154,582,427
Mining Profits Tax	42,176,204	130,523,830
Gross Revenue Charge – Property Tax Component	14,717,204	19,353,872
Provincial Land Tax	11,846,092	13,351,216
Race Tracks Tax	4,320,377	4,214,730
Acreage Tax – The *Mining Act*	930,951	2,182,211
TOTAL TAXATION	**91,818,189,685**	**82,275,468,815**

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2015-16 is net of $7,118,900 in Ontario tax credits, excluding tax credits reported as expenses.

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[1] Refundable Income Tax Credits:
Section 2 also discloses operating expenses for refundable income tax credits. An operating expense published in the Public Accounts for a refundable income tax credit represents an estimate of the value of the tax credits for the current fiscal year, in addition to any adjustments related to the prior years' published amounts.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

For 2016, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $41,536; 9.15% for taxable income over $41,536 and up to $83,075; 11.16% for taxable income over $83,075 and up to $150,000; 12.16% for taxable income over $150,000 and up to $220,000; and 13.16% for taxable income over $220,000. For 2015, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $40,922; 9.15% for taxable income over $40,922 and up to $81,847; 11.16% for taxable income over $81,847 and up to $150,000; 12.16% for taxable income over $150,000 and up to $220,000; and 13.16% for taxable income over $220,000. For 2014, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $40,120; 9.15% for taxable income over $40,120 and up to $80,242; 11.16% for taxable income over $80,242 and up to $150,000; 12.16% for taxable income over $150,000 and up to $220,000; and 13.16% for taxable income over $220,000. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 5.05% (11.16% for charitable donations in excess of $200), before calculating the provincial surtax and Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually. The Ontario Dividend Tax Credits are calculated after the provincial surtax and before the Ontario Tax Reduction. For 2016, these credits are provided at a rate of 10% for eligible dividends and at a rate of 4.2863% for non-eligible dividends. For 2014 and 2015, they are provided at a rate of 10% for eligible dividends and 4.5% for non-eligible dividends.

Higher-income earners are subject to a surtax. For 2016, the surtax is equal to 20% of Ontario income tax in excess of $4,484, plus 36% of Ontario income tax in excess of $5,739. For 2015, the surtax is equal to 20% of Ontario income tax in excess of $4,418, plus 36% of Ontario income tax in excess of $5,654. For 2014, the surtax is equal to 20% of Ontario income tax in excess of $4,331, plus 36% of Ontario income tax in excess of $5,543.

Ontario income tax is eliminated by the Ontario Tax Reduction if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the Ontario Tax Reduction may reduce the taxfiler's Ontario tax. For 2016, the basic threshold amount is $231 and the additional amount for each dependent child age 18 and, under, and each disabled or infirm dependant, is $427. For 2015, the basic threshold amount is $228 and the additional amount for each dependent, child age 18 and under and each disabled or infirm dependant is $421. For 2014, the basic threshold amount is $223 and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is $413.

The Harmonized Sales Tax (HST) is a single value-added tax based on the Federal Goods and Services Tax (GST). The provincial portion of the HST is eight per cent and the federal portion is five per cent, for a combined HST rate of 13 per cent. Responsibility for the collection of the tax rests with the Federal Government. HST revenues are distributed to the Province based on a revenue allocation formula. Ontario also maintains an 8% sales tax on certain insurance premiums and on private transfers of specified vehicles, at a rate of 13%. Both the sales tax on insurance premiums and on private sales of specified vehicles are administered by Ontario. The Sales Tax amounts reported by the Province are net of sales tax credits of $1,718,816,342 in 2015-16 and $1,691,497,735 in 2014-15.

Corporations Tax is comprised of three types of taxes levied on corporations: income tax, insurance premiums tax and special additional tax on life insurance corporations. Details of these taxes follow.

> Income Tax: The general statutory Corporate Income Tax (CIT) rate is 11.5% (reduced from 14% to 12% on July 1, 2010 and from 12% to 11.5% on July 1, 2011). Active business income from manufacturing and processing (M&P), mining, logging, fishing and farming is subject to a lower CIT rate of 10% (reduced from 12% effective July 1, 2010). Small Canadian-controlled private corporations (CCPCs) are also eligible for a lower CIT rate of 4.5% (reduced from 5.5% effective July 1, 2010) on the first $500,000 of active business income. Effective May 2, 2014, and prorated for taxation years that straddle that date, the small business CIT rate is phased out for large CCPCs, and associated groups of CCPCs, with more than $10 million (fully eliminated with more than $15 million) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax ("CMT") that effectively acts as a pre-payment of regular CIT. CMT is calculated as the amount by which 2.7% (reduced from 4% effective July 1, 2010) of adjusted net income for accounting purposes exceeds CIT payable.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

Insurance Premiums Tax: Insurance companies are subject to a 2% insurance premiums tax on life, accident and sickness insurance premiums, 3.5% on property insurance premiums and 3% on other (e.g. casualty) insurance premiums.

Special Additional Tax: Life insurance corporations pay a special additional tax at a rate of 1.25% of taxable capital in Ontario above a employed $10 million exemption, with corporate income tax and CMT creditable against this tax.

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.241% for residential properties. Rates for commercial, industrial and pipeline properties vary across the Province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of $1,060,400,794 in property tax credits and grants in 2015-16 and $1,034,927,008 in 2014-15. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of $200,000 or less calculate tax payable at 0.98% of their taxable annual Ontario payroll; employers with annual Ontario payroll over $200,000 and up to $400,000 calculate tax payable at graduated rates that apply to their taxable annual Ontario payroll starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of $400,000 calculate tax payable at 1.95% of their taxable annual Ontario payroll. A tax exemption was provided for the first $400,000 of annual Ontario payroll paid by private sector employers, including their associated entities. Beginning January 1, 2014, the tax exemption was increased from $400,000 to $450,000, and was eliminated for private sector employers with annual Ontario payroll, including those of their associated entities, in excess of $5,000,000. Registered charities continue to claim the tax exemption at all payroll sizes.

Gasoline Tax is levied on gasoline and propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft increased from 3.7 cents per litre to 4.7 cents per litre on April 1, 2015. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Land Transfer Tax is collected on the transfer of land. One-half of 1% is levied on the value of the consideration for the conveyance up to and including $55,000; 1.0% on the value of the consideration exceeding $55,000 up to and including $250,000; 1.5% on the value of the consideration exceeding $250,000; and, where the value of the consideration exceeds $400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% applies on the value of the consideration exceeding $400,000. First time home buyers who purchase newly constructed homes or resale homes are eligible to receive a refund of land transfer tax of up to $2,000.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars increased from 13.975 cents to 15.475 cents on February 26, 2016. The rate of tax on cigars is 56.6% of the taxable price of the cigar. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry designated wholesalers.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

Beer and Wine Taxes were effective July 1, 2010. These taxes replaced certain alcohol charges and were revenue neutral for the Ontario Government. Taxes apply on every purchaser of beer from a beer manufacturer's on-site store, The Beer Store, or a licensed establishment. Taxes are also imposed on purchasers of draft beer made by a brew pub and wine and wine coolers from a winery retail store.

Electricity payments in lieu of taxes (PILs) on corporate income are made by OPG and municipal electricity utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs replicates the amount of tax that would be payable under the Income Tax Act (Canada), Corporations Tax Act and Taxation Act, 2007 while these publicly owned corporations are exempt from federal and provincial corporate taxes. As a result of broadening Hydro One ownership through an initial public offering on November 5, 2015, Hydro One ceased to be exempt from federal and provincial corporate income taxes. The Minister of Finance, by statute, is required to make payments to the OEFC equal to the amount of provincial income tax payable by Hydro One Inc. under the Taxation Act, 2007.

OPG, Hydro One and municipal electricity utilities also make payments in lieu of additional property taxes to the OEFC. The Gross Revenue Charge portion payable to OEFC is also recorded under electricity PILs.

The federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario court. The amount of tax is equal to $5 for each $1,000, or part thereof, of the first $50,000 of the value of the estate and $15 for each $1,000, or part thereof, of the value of the estate exceeding $50,000. If the value of the estate does not exceed $1,000, the estate is exempt from this tax.

A portion of the Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue – Royalties (page 1-10).

Provincial Land Tax is levied on land in areas without municipal organization at the rates prescribed by regulation. The rate that applies depends on which property class the land is classified and whether the land is in a locality as defined by the *Assessment Act*.

Ontario levies a mining tax on profits in excess of $500,000 derived from the extraction of mineral substances raised and sold by operators of Ontario mines. The $500,000 annual deduction must be shared by associated corporations. The tax rate on taxable profit subject to mining tax is 10% for non-remote mines and 5% for remote mines. A mining tax exemption on up to $10 million of profit during an exempt period is available for each new mine. The exempt period for a new non-remote mine is three years and the exempt period for a new remote mine is 10 years. The mining tax exemption is also available for a major expansion of an existing non-remote mine. Mining tax does not apply to diamond mining. Diamonds are subject to a royalty on the value of a diamond mine's output. The royalty rate is the lesser of 13% and the amount calculated on the value of output according to a graduated rate scale.

The Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 0.5% on all wagers.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's health care system. Every penny of the OHP goes toward improving Ontario's health services. Since 2003-04, health-related spending has increased by $21.9 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by $13.2 billion. In 2015-16, OHP revenue increased by $87 million to $3,453 million, up from $3,366 million in 2014-15. During the same period, expenses in the health sector increased by $1,028 million to $51,067 million, up from $50,039 million in 2014-15.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2015-16, revenue from the health premium was $3,453 million, or 6.8 per cent of the $51,067 million in total expenses for the health sector. This compares to $3,366 million or 6.7 per cent of $50,039 million in 2014-15. Below is a table that shows an example of how the health premium revenue supports major investments in the health care sector and also the level of support each sector would receive if the percentage shares in 2014-15 and 2015-16 were allocated proportionately across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas

($ Millions)	**2015-16 6.8%**	**2014-15 6.7%**
Hospitals	1,108	1,102
OHIP	940	929
Home Care, Community and Mental Health Services	342	327
Long–Term Care Homes	267	260
Ontario Drug Programs	266	255
Public Health, Health Promotion and Other	530	493
Total	**3,453**	**3,366**

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium liability is: $0 for taxable income of up to $20,000; 6% of taxable income over $20,000 for taxable income over $20,000 up to $25,000; $300 for taxable income over $25,000 up to $36,000; $300 plus 6% of taxable income over $36,000 for taxable income over $36,000 up to $38,500; $450 for taxable income over $38,500 up to $48,000; $450 plus 25% of taxable income over $48,000 for taxable income over $48,000 up to $48,600; $600 for taxable income over $48,600 up to $72,000; $600 plus 25% of taxable income over $72,000 for taxable income over $72,000 up to $72,600; $750 for taxable income over $72,600 up to $200,000; $750 plus 25% of taxable income over $200,000 for taxable income over $200,000 up to $200,600; and $900 for taxable income over $200,600.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

GOVERNMENT OF CANADA	2016 $	2015 $
Canada Health Transfer	13,088,767,000	12,407,895,000
Canada Social Transfer	4,984,014,000	4,847,073,000
Equalization	2,363,014,000	1,988,423,000
Labour Market Development Agreement	631,902,211	627,548,138
Social Housing Agreement	454,541,337	464,694,463
Indian Welfare Services Agreement	259,026,026	245,894,195
Job Fund Agreement	205,116,954	178,516,140
Infrastructure Programs	145,524,377	137,468,344
Bilingualism Development	84,647,772	85,555,793
Labour Market Agreement for Persons with Disabilities	76,411,477	76,411,477
Youth Criminal Justice Act	51,837,596	52,463,122
Legal Aid - Criminal	50,980,005	52,843,808
Growing Forward 2	46,813,596	46,835,815
Student Assistance	35,852,802	25,927,065
Immigration Holds Agreement	21,527,391	20,279,639
Targeted Initiative for Older Workers	8,285,894	7,543,029
Bridge Training Program	5,119,938	5,200,000
Interoperable Electronic Health Record Project (iEHR/HIAL)	4,573,665	10,645,974
Electronic Medical Record (EMR) Project	1,873,500	3,714,000
Other	337,077,081	329,716,304
TOTAL GOVERNMENT OF CANADA	**22,856,906,267**	**21,614,648,306**

The Canada Health Transfer (CHT) is a federal block transfer that supports health care spending in the provinces and territories. Beginning in 2014-15, the CHT has been allocated to provinces and territories on an equal per capita basis. To receive CHT transfers, provinces and territories must comply with the principles of the Canada Health Act.

The Canada Social Transfer (CST) is a federal block transfer that supports provincial and territorial expenditures on post-secondary education, social assistance and social services, including early childhood development, and early learning and child care services. Beginning in 2007-08, the CST has been allocated to provinces and territories on an equal per capita basis. To receive CST transfers, provinces and territories cannot impose residency requirements in determining eligibility for social assistance to Canadian citizens, permanent residents, persons with a temporary resident permit, and refugee claimants waiting to receive permanent resident status.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

Equalization is the federal government's transfer program for addressing fiscal disparities among provinces. The Equalization program aims to ensure that provincial governments have sufficient revenues to provide reasonably comparable levels of public services at reasonably comparable levels of taxation. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

The Labour Market Development Agreement (LMDA) provides for the transfer to Ontario of labour market development programs and services previously run by the federal government. LMDA funding supports Ontario's skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. The LMDA is funded under the legislative authority of Part II of the Employment Insurance Act.

Social Housing Agreement reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

The Indian Welfare Services Agreement is a unique bilateral (Ontario-Canada) cost-sharing agreement to support eligible social services provision on reserve. The Agreement recognizes a shared Ontario-Canada commitment to deliver to members of First Nations living on reserve, provincial welfare programs available to the population of the province not living on reserve, and outlines a formula to determine Canada's financial contribution.

The Canada-Ontario Job Fund Agreement (JFA) provides funding for labour market programs and services that focus on skills development for unemployed individuals who are not Employment Insurance clients and employed individuals who require further training such as those who do not have a high school diploma, or recognized certification or who have low levels of literacy and essential skills. The JFA also makes provision for the support of employer-sponsored training for certain eligible training costs provided by an eligible third-party institution. On April 1, 2014, the JFA replaced the Canada-Ontario Labour Market Agreement (LMA).

Infrastructure funding to Ontario is provided through the Building Canada Fund, the agreement for Investment in Affordable Housing, and other agreements that support construction, renewal, improvement and expansion of the province's physical capital, including roads, bridges, public transit and water systems.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provides contributions to Ontario to support measures to enhance the employability of persons with disabilities, and increase the employment opportunities available to persons with disabilities by addressing employer needs and encouraging employers to remove barriers faced by persons with disabilities. Additionally, the LMAPD aims to demonstrate the results to Canadians of investments made under the agreement as evidenced by enhanced employability and increased labour participation of persons with disabilities.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth Criminal Justice Act*. The federal government cost shares a portion of the Youth Justice Services expenditures.

Legal Aid payments are the federal government's contribution to assist in providing legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the Youth Criminal Justice Act. They also help ensure that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, the *Youth Criminal Justice Act* and immigration and refugee matters.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

Growing Forward 2 is a federal-provincial initiative that encourages innovation, competitiveness and market development in Canada's agri-food and agri-products sector. In Ontario, Growing Forward 2 offers resources, tools and cost-shared funding assistance to eligible producers, processors, organizations and collaborations to grow their profits, expand markets and manage shared risks.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

The Targeted Initiative for Older Workers (TIOW) is a federal-provincial cost-shared program that helps unemployed workers aged 55 to 64. TIOW is available in communities of fewer than 250,000 people that have high unemployment or rely to a large extent on single industries. The initiative helps older workers find programs and services that increase their ability to find work, reintegrate back into employment and ensure that they remain active and productive workers while their communities undergo adjustment.

Federal government funding for the Ontario Bridge Training Program supports programs for skilled immigrants who are facing barriers to workforce integration and retention in the Ontario labour market.

Canada Health Infoway's Interoperable Electronic Health Record (iEHR) investment program supports jurisdictional projects that will build interoperable EHR systems. Federal funding to Ontario is provided under the Interoperable Electronic Health Record/Health Information Access Layer (iEHR/HIAL) Agreement. These solutions will enable authorized health care providers to view and, in some cases, update a patient's essential health information.

Funding is received from Canada Health Infoway to support efforts to increase the number of clinicians adopting and using an electronic medical record (EMR) system.

Other payments from the federal government included, among others:

a) Transfers to Government Organizations such as Agricorp and Toronto Organizing Committee for the 2015 Pan American and Parapan American Games (Toronto 2015);
b) Funding to support sector-specific services covered under different agreements, such as the First Nation Policing Agreement, Biology Casework Analysis Contribution Program Agreement for DNA testing, and Supporting Families Fund agreement for family law services;
c) Annual subsidies under the *Constitution Act, 1907*;
d) Interest on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

INCOME FROM GOVERNMENT ENTERPRISES	2016 $	2015 $
Ontario Lottery and Gaming Corporation	2,233,101,000	1,995,037,000
Liquor Control Board of Ontario	1,957,168,000	1,830,739,000
Ontario Power Generation Incorporated	463,000,000	1,056,000,000
Hydro One Limited	236,000,000	732,800,000
Brampton Distribution Holdco. Incorporated	20,000,000	0
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	**4,909,269,000**	**5,614,576,000**

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages lottery games, resort casinos, casinos, and slots on behalf of the Province of Ontario. The Province consolidates the net income from OLG's lotteries, resort casinos, casinos and slots. The net income also includes 20% of gross gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama, as well as 20% of gross gaming revenue from its slots at the Great Blue Heron Charity Casino.

In 2015-16 the proceeds from OLG lotteries, casinos and slots were paid to the Province of Ontario's Consolidated Revenue Fund and allocated to the following Ministries and programs: $115 million to the Ontario Trillium Foundation for grants to charities and not-for-profit organisations, $38 million to the Ministry of Health and Long-Term Care to support problem gambling and related programs for prevention, treatment and research, $10 million to the Ministry of Tourism, Culture and Sport for direct financial support to Ontario high-performance athletes and enhanced coaching development, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

In 2015-16 the proceeds from OLG resort casinos were allocated by the Province of Ontario to general government priorities such as health care, education, public infrastructure, and horseracing support.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Inc. (now a subsidiary of Hydro One Limited) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. The Province's proportional share of net income from Hydro One Limited (and previously Hydro One Inc.) and the net income from OPG are consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

Brampton Distribution Holdco. Incorporated revenue is derived primarily from distribution of electricity.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

OTHER REVENUE	**2016** **$**	**2015** **$**
Sales and Rentals	2,101,578,040	2,335,503,548
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,564,758,627	1,432,930,258
Other fees and licences:		
Local registrars	50,771,718	51,024,386
Personal Property Security Act	47,622,071	44,596,132
Drive Clean	14,652,155	14,614,961
Companies – Incorporations	23,060,376	22,284,939
Gaming Revenues	15,840,618	16,469,341
Other	590,998,588	544,397,043
Total Fees, Licences and Permits	2,307,704,153	2,126,317,060
Royalties:		
Gross Revenue Charge – Water Rental Component	124,359,634	126,747,213
Teranet – Polaris Royalties	33,000,000	33,000,000
Crown Charges – Forestry	34,986,310	32,775,429
Other	82,086,397	82,393,880
Total Royalties	274,432,341	274,916,522
Recovery of Prior Years' Expenditures	668,056,935	564,738,319
Reimbursement of Expenditures	991,158,707	984,799,526
Fines and Penalties	46,611,634	57,791,481
Miscellaneous:		
Electricity Debt Retirement Charge	859,000,000	956,000,000
Power Supply Contract Recoveries	875,000,000	950,000,000
Net Reduction of Power Purchase Contracts	172,000,000	217,000,000
Independent Electricity System Operator Revenue	220,928,591	240,483,460
Other	276,001,422	334,174,971
Total Miscellaneous	2,402,930,013	2,697,658,431
TOTAL OTHER REVENUE	**8,792,471,823**	**9,041,724,888**

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles the latest fee ranges from $185 to $4,601. The latest fees for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $108 per year in Southern Ontario and $54 per year in Northern Ontario. Fees for motorcycles and mopeds are $42 and $12 per year respectively in Southern Ontario and $21 and $12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

The registrar's fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The modernized Drive Clean program was implemented effective January 1st 2013. Fees for the program are chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions test." As announced in the 2016 Ontario budget, the $30 emissions test fee for light duty vehicles will be eliminated in 2017-18.

Companies' service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-4.

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the tree species, end products produced and harvest volume. A base price per cubic metre, adjusted annually, is established as a minimum price. The minimum price for most harvested timber during 2015-2016 was set at zero (bioproducts only), $4.43, or $0.59 per cubic metre depending on the tree species and commodity group. The $0.59 per cubic metre reflects the rate for several underutilized species and the economic volatility in the forest industry. A residual value price, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from $0.00 to $5.29 per cubic metre.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2015-2016 the FRI rate was set at either $2.50 or $0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a $10 million balance in the FRI account was achieved. After reaching the $10 million level, the FRI charge is set to zero, which occurred for this fiscal year in October 2015. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum price is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2016

Teranet – Polaris Royalties - The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of $205 million. The $205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province's accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement. The annual amortization is $15 million throughout 2016-17.

In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50 year extension beyond the original amortization schedule. $1 billion in cash was received in 2010-11, and this amount represents deferred royalties to be amortized over a 56 year period from fiscal 2011-12 to 2066-67. The annual amortization for the extension is $18 million, for a combined total of $33 million per year for the years 2011-12 through 2016-17.

Recovery of Prior Years' Expenditures represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

Reimbursements of expenditures are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

The Electricity Debt Retirement Charge (DRC) is paid by electricity consumers based on consumption of electricity. The *Electricity Act, 1998*, allowed for the DRC to be in place until the residual stranded debt is retired. Residual stranded debt originated from the restructuring of the old Ontario Hydro and restructuring of the electricity sector. The *Electricity Act, 1998* was amended by the *Budget Measures Act, 2015* to provide for a legislated fixed end-date for the DRC of March 31, 2018, no longer linked to the residual stranded debt. Therefore, as part of the legislative amendments, and, effective December 10, 2015, the "residual stranded debt" concept and requirements, including the requirement to determine the residual stranded debt from time-to-time, were removed from the *Electricity Act*. Ontario has removed the Debt Retirement Charge (DRC) from residential electricity users' bills as of January 1, 2016. The residential rate class accounts for about a third of electricity load subject to the DRC with the remainder of electricity load used by commercial, institutional, industrial and other consumers. As a further step to mitigate electricity cost pressures for commercial, industrial and other users, the *Budget Measures Act, 2015* amended the *Electricity Act* to end the DRC on April 1, 2018, nine months earlier than previously estimated.

Revenues under "Power Supply Contract Recoveries" arise from the reselling of power and recovery from electricity consumers of the cost of power supply agreements of the Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro.

Power purchase contracts were entered into by the former Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, as of April 1, 1999, the OEFC is the counterparty to these contracts. The contracts provide for the purchase of power at prices that were expected to be in excess of market prices. Accordingly, a power purchase contract liability was recorded. Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and no longer incurs losses on these power purchase contracts. At that time, the Ministry of Finance estimated that the bulk of the liability would be eliminated over 12 years, as existing electricity contracts expire. As a result, OEFC is amortizing the bulk of the liability to revenue over that period.

DETAILS OF REVENUE – Concluded

For the year ended March 31, 2016

In addition, effective January 1, 2009, OEFC entered into a support contract with Ontario Power Generation (OPG) whereby OPG agreed to maintain the reliability and availability of Lambton and Nanticoke coal-fired stations following implementation of a greenhouse gas emissions-reduction strategy up to the end of December 31, 2014. Under the contract, OEFC agreed to ensure OPG would recover the actual costs of operating the stations after implementing this strategy. Any costs to OEFC under this agreement were fully recovered from ratepayers. As at December 31, 2013, OEFC triggered an early termination clause in the contract to reflect the advanced closure of these plants by one year to the end of 2013. OPG was allowed to recover actual costs that could not reasonably be avoided or mitigated, during the period from the early shut down date until December 31, 2014, consistent with the original end date of the contract.

The Reduction of Power Purchase Contracts represents the effective elimination over time of the power purchase contract liability. The amount of change reflects the deduction for estimated in-year losses used to calculate the liability prior to the legislated reforms to the electricity market that effectively eliminated over time the power purchase liability.

The Independent Electricity System Operator (IESO) was established by the Electricity Act, 1998. It operates independently as a non-profit corporation without share capital. Licensed by the Ontario Energy Board (OEB), it reports to the legislature through the Ministry of Energy. The IESO directs the operation and maintains the reliability of the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid.

The former Ontario Power Authority (OPA) was created under the *Electricity Restructuring Act, 2004*, to ensure an adequate long-term supply of electricity. Pursuant to amendments to the *Electricity Act, 1998*, as part of the Building *Opportunity and Securing Our Future Act, 2014*, the OPA and IESO amalgamated into a new entity also called the IESO, effective January 1, 2015. The new amalgamated entity continues to fulfill the mandates of both predecessor organizations.

	2016	2015
TOTAL REVENUES	**$ 128,376,836,775**	**$ 118,546,418,009**

See Summary of Revenue by Main Classification and Ministry, page 1-14.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits	Fines and Penalties
	$	$	$	$	$	$
Aboriginal Affairs	-	-	-	-	45	-
Agriculture, Food and Rural Affairs	-	77,091,085	-	44,094	698,610	-
Assembly, Office of the	-	-	-	-	-	-
Attorney General	-	59,115,782	-	42,154,562	108,771,895	35,587,837
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	475	2,890	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	174,442,559	-	42,072	-	269,547
Citizenship, Immigration and International Trade	-	5,119,938	-	-	6,478,541	-
Community and Social Services	-	185,473,568	-	11,992,025	1,612,502	-
Community Safety and Correctional Services	-	43,486,878	-	413,047,006	16,007,954	1,723
Economic Development, Employment and Infrastructure/Research and Innovation	-	-	-	1,299,713	34,982	12,000
Education	-	79,321,350	-	-	1,237,709	14,000
Energy	-	-	-	-	2,939	-
Environment and Climate Change	-	-	-	120,458	31,722,073	-
Finance	88,138,961,444	20,472,702,866	5,364,426,875	144,678,782	137,102,745	936,441
Francophone Affairs, Office of the	-	1,925,002	-	268	-	-
Government and Consumer Services	-	64,939	-	2,407,440	119,021,931	19,450
Health and Long-Term Care	-	48,944,748	-	26,333,789	9,419,241	79,043
Labour	-	29,992	-	228,235,006	565,270	287,226
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	599,305,435	-	97,334,830	1,253,131	-
Natural Resources and Forestry	-	5,153,995	-	12,294,930	6,312,933	522,958
Northern Development and Mines	930,951	-	-	-	1,253,026	1,376
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Tourism, Culture and Sport	-	4,117,311	-	-	1,513,611	-
Training, Colleges and Universities	-	908,565,013	-	869,195	1,347,974	151,040
Transportation	-	43,802,265	-	3,600	1,576,273,127	733,921
Treasury Board Secretariat	-	-	-	-	539	-
Total Ministries Before Consolidation	88,139,892,395	22,708,662,726	5,364,426,875	980,858,245	2,020,633,668	38,616,562
Consolidation and Other Adjustments	3,678,297,290	148,243,541	(455,157,875)	10,300,462	287,070,485	7,995,072
Per Consolidated Financial Statements	**91,818,189,685**	**22,856,906,267**	**4,909,269,000**	**991,158,707**	**2,307,704,153**	**46,611,634**

unaudited

CLASSIFICATION AND MINISTRY

March 31, 2016

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	**Total Revenue**	Ministry
$	$	$	$	$	
-	-	1,010,704	295	**1,011,044**	Aboriginal Affairs
21,350,194	-	29,137,383	1,810,223	**130,131,589**	Agriculture, Food and Rural Affairs
78,150	-	98,590	144,999	**321,739**	Assembly, Office of the
382,922	-	1,608,894	73,732,919	**321,354,811**	Attorney General
-	-	-	-	-	Auditor General, Office of the
-	-	4,587	686	**8,638**	Cabinet Office
-	-	-	58,117	**58,117**	Chief Electoral Officer, Office of the
-	-	46,191,921	67,815	**221,013,914**	Children and Youth Services
-	-	563,793	221,313	**12,383,585**	Citizenship, Immigration and International Trade
-	-	25,588,404	2,601,591	**227,268,090**	Community and Social Services
1,239,344	250,959	1,805,894	1,145,942	**476,985,700**	Community Safety and Correctional Services
93,647,269	2,576,624	24,279,792	7,038,299	**128,888,679**	Economic Development, Employment and Infrastructure/Research and Innovation
-	-	156,524,646	6,278	**237,103,983**	Education
826,124,479	-	2,593,180	4,361,715	**833,082,313**	Energy
1,576,173	-	163,013	2,181	**33,583,898**	Environment and Climate Change
(63)	33,000,138	138,825,296	26,589,720	**114,457,224,244**	Finance
-	-	-	-	**1,925,270**	Francophone Affairs, Office of the
2,431,537	-	144,824	2,170,346	**126,260,467**	Government and Consumer Services
-	-	296,351,804	3,664,956	**384,793,581**	Health and Long-Term Care
55,833	31,574	73,546	701,256	**229,979,703**	Labour
-	-	-	-	-	Lieutenant Governor, Office of the
120,616	-	123,348,720	4,530,678	**825,893,410**	Municipal Affairs and Housing
11,120,247	163,003,806	(36,090)	812,243	**199,185,022**	Natural Resources and Forestry
135,309	24,777,977	(436,369)	32,792	**26,695,062**	Northern Development and Mines
-	-	7,879	34,487	**42,366**	Ombudsman Ontario
-	-	-	-	-	Premier, Office of the
119,687	-	229,647	17,437	**5,997,693**	Tourism, Culture and Sport
-	-	46,679,326	4,861,140	**962,473,688**	Training, Colleges and Universities
30,173,130	12	13,806,631	530,188	**1,665,322,874**	Transportation
2,867,400	-	15,569,100	132	**18,437,171**	Treasury Board Secretariat
991,422,227	223,641,090	924,135,115	135,137,748	**121,527,426,651**	Total Ministries Before Consolidation
1,110,155,813	50,791,251	(256,078,180)	2,267,792,265	**6,849,410,124**	Consolidation and Other Adjustments
2,101,578,040	**274,432,341**	**668,056,935**	**2,402,930,013**	**128,376,836,775**	**Per Consolidated Financial Statements**

unaudited

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	13,520,579	2,004,998	785,660	11,551,320	200,973
Agriculture, Food and Rural Affairs	79,408,208	12,395,251	4,046,456	42,670,471	1,363,792
Assembly, Office of the	83,703,971	20,169,630	7,004,602	33,467,421	7,652,338
Attorney General	715,278,294	88,981,220	25,346,055	320,136,899	14,363,642
Auditor General, Office of the	9,854,580	2,278,601	354,235	3,877,885	707,592
Cabinet Office	19,652,597	2,415,432	844,672	6,122,226	361,746
Chief Electoral Officer, Office of the	6,777,692	1,422,656	11,649	780,903	5,496
Children and Youth Services	187,130,744	31,268,911	6,108,888	85,816,306	5,579,029
Citizenship, Immigration and International Trade	37,958,726	5,652,873	2,797,083	34,231,544	1,126,299
Community and Social Services	247,441,736	42,844,220	13,215,631	154,848,287	3,223,633
Community Safety and Correctional Services	1,509,097,313	217,211,424	65,955,892	437,124,682	143,149,594
Economic Development, Employment and Infrastructure/Research and Innovation	54,781,106	7,781,194	2,309,875	196,387,900	1,031,099
Education	159,593,504	22,959,646	9,001,051	118,313,277	5,286,911
Energy	18,858,112	2,464,675	472,598	56,077,869	371,139
Environment and Climate Change	171,565,326	25,648,198	4,879,887	90,042,595	13,197,134
Finance	111,256,328	17,684,491	3,944,553	191,519,998	2,894,762
Francophone Affairs, Office of the	2,253,844	322,345	87,354	2,704,145	27,561
Government and Consumer Services	295,048,302	47,197,642	29,523,809	179,842,937	14,539,493
Health and Long-Term Care	293,771,479	52,141,054	18,659,186	249,390,605	4,628,570
Labour	123,555,523	18,930,532	6,446,961	51,980,695	2,156,308
Lieutenant Governor, Office of the	897,580	108,567	35,212	184,872	85,612
Municipal Affairs and Housing	41,339,704	5,415,902	987,609	21,643,947	695,559
Natural Resources and Forestry	231,072,940	37,615,488	17,870,916	204,682,874	23,279,276
Northern Development and Mines	35,266,271	5,412,239	2,219,904	54,974,033	2,820,194
Ombudsman Ontario	7,516,802	1,766,694	294,223	2,016,450	1,572,035
Premier, Office of the	2,280,852	230,293	58,773	9,647	8,558
Tourism, Culture and Sport	33,343,964	4,899,838	1,005,361	17,060,271	1,747,985
Training, Colleges and Universities	92,480,098	15,323,325	4,337,850	62,286,938	976,423
Transportation	190,779,638	31,764,987	9,094,870	412,724,811	24,413,552
Treasury Board Secretariat	117,069,811	1,083,114,383	2,784,572	71,676,991	4,017,713
	4,892,555,624	1,807,426,709	240,485,387	3,114,148,799	281,483,998
Expense Reclassification**	245,659,752	29,756,452	(5,199,967)	(276,163,249)	5,947,012
Total Ministries Before Consolidation	5,138,215,376	1,837,183,161	235,285,420	2,837,985,550	287,431,010
Consolidation and Other Adjustments	1,354,157,554	374,082,222	131,768,311	2,341,274,886	582,796,422
Per Consolidated Financial Statements	**6,492,372,930**	**2,211,265,383**	**367,053,731**	**5,179,260,436**	**870,227,432**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Treasury Board Secretariat),
Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services,
Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

unaudited

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2016

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Consolidation, Reclassification and Other Adjustments	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	**$**	
51,078,284	-	79,141,814	-	**79,141,814**	Aboriginal Affairs
756,643,375	184,594	896,712,147	129,095,332	**1,025,807,479**	Agriculture, Food and Rural Affairs
257,451	-	152,255,413	(4,539,493)	**147,715,920**	Assembly, Office of the
502,728,791	136,671,088	1,803,505,989	56,638,901	**1,860,144,890**	Attorney General
72,506	-	17,145,399	(764,075)	**16,381,324**	Auditor General, Office of the
3,024,000	-	32,420,673	-	**32,420,673**	Cabinet Office
-	19,685,582	28,683,978	(510,471)	**28,173,507**	Chief Electoral Officer, Office of the
4,111,623,380	10,488,512	4,438,015,770	(178,216,757)	**4,259,799,013**	Children and Youth Services
135,455,140	-	217,221,665	(48,209,711)	**169,011,954**	Citizenship, Immigration and International Trade
10,776,804,479	75,605,615	11,313,983,601	(19,259,071)	**11,294,724,530**	Community and Social Services
259,586,285	76,911,240	2,709,036,430	(19,839,052)	**2,689,197,378**	Community Safety and Correctional Services
862,749,561	7,097,660	1,132,138,395	2,242,664	**1,134,381,059**	Economic Development, Employment and Infrastructure/Research and Innovation
26,807,822,507	10,270,466	27,133,247,362	(545,083,653)	**26,588,163,709**	Education
910,453,287	2,459	988,700,139	243,620,612	**1,232,320,751**	Energy
23,058,047	6,902,202	335,293,389	167,322,533	**502,615,922**	Environment and Climate Change
698,070,606	10,777,390,823	11,802,761,561	1,503,680,753	**13,306,442,314**	Finance
2,878,936	-	8,274,185	-	**8,274,185**	Francophone Affairs, Office of the
12,184,888	29,369,293	607,706,364	-	**607,706,364**	Government and Consumer Services
50,781,934,343	69,180,086	51,469,705,303	(402,381,815)	**51,067,323,488**	Health and Long-Term Care
100,565,251	450,593	304,085,863	-	**304,085,863**	Labour
-	155,800	1,467,643	-	**1,467,643**	Lieutenant Governor, Office of the
1,102,759,199	4,502,153	1,177,344,073	(88,894,341)	**1,088,449,732**	Municipal Affairs and Housing
50,554,604	16,161,672	581,237,770	237,446,639	**818,684,409**	Natural Resources and Forestry
332,538,475	262,688,028	695,919,144	4,681,519	**700,600,663**	Northern Development and Mines
-	-	13,166,204	(560,642)	**12,605,562**	Ombudsman Ontario
-	-	2,588,123	-	**2,588,123**	Premier, Office of the
1,696,101,063	134,661	1,754,293,123	515,563,205	**2,269,856,328**	Tourism, Culture and Sport
7,560,542,327	60,559,817	7,796,506,778	(162,432,172)	**7,634,074,606**	Training, Colleges and Universities
3,151,699,411	794,725,763	4,615,203,032	(1,328,222,551)	**3,286,980,481**	Transportation
3,400,518	910,000	1,282,973,988	(46,600,922)	**1,236,373,066**	Treasury Board Secretariat
110,694,586,714	12,360,048,087	133,390,735,318	14,777,432	**133,405,512,750**	
-	-	-			Expense Reclassification**
110,694,586,714	12,360,048,087	133,390,735,318	14,777,432	**133,405,512,750**	Total Ministries Before Consolidation
(6,523,211,642)	1,753,909,679				Consolidation and Other Adjustments
104,171,375,072	**14,113,957,766**			133,405,512,750	**Per Consolidated Financial Statements**

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[1] Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2015-16 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	13,520,579	2,004,998	785,660	11,551,320	200,973
Agriculture, Food and Rural Affairs	79,408,208	12,395,251	4,046,456	42,670,471	1,363,792
Assembly, Office of the	83,703,971	20,169,630	7,004,602	33,467,421	7,652,338
Attorney General	715,278,294	88,981,220	25,346,055	320,136,899	14,363,642
Auditor General, Office of the	9,854,580	2,278,601	354,235	3,877,885	707,592
Cabinet Office	19,652,597	2,415,432	844,672	6,122,226	361,746
Chief Electoral Officer, Office of the	6,777,692	1,422,656	11,649	780,903	5,496
Children and Youth Services	187,130,744	31,268,911	6,108,888	85,816,306	5,579,029
Citizenship, Immigration and International Trade	37,958,726	5,652,873	2,797,083	34,231,544	1,126,299
Community and Social Services	247,441,736	42,844,220	13,215,631	154,848,287	3,223,633
Community Safety and Correctional Services	1,509,097,313	217,211,424	65,955,892	418,168,666	143,149,594
Economic Development, Employment and Infrastructure/Research and Innovation	54,781,106	7,781,194	2,309,875	96,375,085	1,031,099
Education	159,593,504	22,959,646	9,001,051	118,313,277	5,286,911
Energy	18,858,112	2,464,675	472,598	56,077,869	371,139
Environment and Climate Change	171,565,326	25,648,198	4,879,887	90,042,595	13,197,134
Finance	111,256,328	17,684,491	3,944,553	191,519,998	2,894,762
Francophone Affairs, Office of the	2,253,844	322,345	87,354	2,704,145	27,561
Government and Consumer Services	295,048,302	47,197,642	29,523,809	173,532,954	14,539,493
Health and Long-Term Care	293,771,479	52,141,054	18,659,186	249,390,605	4,628,570
Labour	123,555,523	18,930,532	6,446,961	51,980,695	2,156,308
Lieutenant Governor, Office of the	897,580	108,567	35,212	184,872	85,612
Municipal Affairs and Housing	41,339,704	5,415,902	987,609	21,643,947	695,559
Natural Resources and Forestry	231,072,940	37,615,488	15,421,978	184,172,315	17,422,591
Northern Development and Mines	35,266,271	5,412,239	2,209,089	20,012,463	1,808,449
Ombudsman Ontario	7,516,802	1,766,694	294,223	2,016,450	1,572,035
Premier, Office of the	2,280,852	230,293	58,773	9,647	8,558
Tourism, Culture and Sport	33,343,964	4,899,838	1,005,361	14,035,955	1,258,187
Training, Colleges and Universities	92,480,098	15,323,325	4,337,850	62,286,938	976,423
Transportation	190,238,207	31,691,670	9,072,862	410,646,224	21,882,751
Treasury Board Secretariat	117,069,811	1,083,114,383	2,784,572	60,541,818	3,981,119
	4,892,014,193	1,807,353,392	238,003,626	2,917,159,760	271,558,395
Expense Reclassification**	245,659,752	29,756,452	(5,199,967)	(276,163,249)	5,947,012
Ministry Total Before Consolidation	**5,137,673,945**	**1,837,109,844**	**232,803,659**	**2,640,996,531**	**277,505,407**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry ofTreasury Board Secretariat), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services)

unaudited

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2016

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Consolidation, Reclassification and Other Adjustments	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	**$**	
48,078,306	-	76,141,836	-	**76,141,836**	Aboriginal Affairs
559,844,257	184,594	699,913,029	139,686,805	**839,599,834**	Agriculture, Food and Rural Affairs
257,451	-	152,255,413	(4,539,493)	**147,715,920**	Assembly, Office of the
502,728,791	65,484,841	1,732,319,742	53,376,226	**1,785,695,968**	Attorney General
72,506	-	17,145,399	(764,075)	**16,381,324**	Auditor General, Office of the
3,024,000	-	32,420,673	-	**32,420,673**	Cabinet Office
-	19,685,582	28,683,978	(510,471)	**28,173,507**	Chief Electoral Officer, Office of the
3,952,776,478	-	4,268,680,356	(103,837,304)	**4,164,843,052**	Children and Youth Services
135,455,140	-	217,221,665	(48,209,711)	**169,011,954**	Citizenship, Immigration and International Trade
10,748,806,767	39,532,400	11,249,912,674	(19,259,071)	**11,230,653,603**	Community and Social Services
258,836,077	15,421,407	2,627,840,373	(19,839,052)	**2,608,001,321**	Community Safety and Correctional Services
753,096,620	7,097,660	922,472,639	25,353,748	**947,826,387**	Economic Development, Employment and Infrastructure/Research and Innovation
25,963,502,963	57,411	26,278,714,763	(427,094,811)	**25,851,619,952**	Education
910,453,287	2,459	988,700,139	220,854,012	**1,209,554,151**	Energy
23,058,047	493,911	328,885,098	164,397,831	**493,282,929**	Environment and Climate Change
698,070,606	10,774,753,214	11,800,123,952	1,500,137,753	**13,300,261,705**	Finance
2,878,936	-	8,274,185	-	**8,274,185**	Francophone Affairs, Office of the
12,184,888	21,893,338	593,920,426	-	**593,920,426**	Government and Consumer Services
49,669,482,374	590,000	50,288,663,268	(658,585,102)	**49,630,078,166**	Health and Long-Term Care
100,139,018	10,593	303,219,630	-	**303,219,630**	Labour
-	155,800	1,467,643	-	**1,467,643**	Lieutenant Governor, Office of the
952,164,733	4,502,153	1,026,749,607	(78,903,094)	**947,846,513**	Municipal Affairs and Housing
45,454,604	95,824	531,255,740	237,303,724	**768,559,464**	Natural Resources and Forestry
233,712,516	27,062	298,448,089	38,033,998	**336,482,087**	Northern Development and Mines
-	-	13,166,204	(560,642)	**12,605,562**	Ombudsman Ontario
-	-	2,588,123	-	**2,588,123**	Premier, Office of the
1,249,963,382	134,661	1,304,641,348	475,759,293	**1,780,400,641**	Tourism, Culture and Sport
7,264,142,519	55,364,869	7,494,912,022	(327,661,253)	**7,167,250,769**	Training, Colleges and Universities
270,253,323	3,170,098	936,955,135	873,600,497	**1,810,555,632**	Transportation
3,400,518	-	1,270,892,221	(46,600,922)	**1,224,291,299**	Treasury Board Secretariat
104,361,838,107	11,008,657,877	125,496,585,370	1,992,138,886	**127,488,724,256**	
-	-	-			Expense Reclassification**
104,361,838,107	**11,008,657,877**	**125,496,585,370**	**1,992,138,886**	**127,488,724,256**	**Ministry Total Before Consolidation**

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2015-16 were issued

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	-	-	-	-	-
Agriculture, Food and Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Citizenship, Immigration and International Trade	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	-	-	-	18,956,016	-
Economic Development, Employment and Infrastructure/Research and Innovation	-	-	-	100,012,815	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment and Climate Change	-	-	-	-	-
Finance	-	-	-	-	-
Government and Consumer Services	-	-	-	6,309,983	-
Health and Long-Term Care	-	-	-	-	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources and Forestry	-	-	2,448,938	20,510,559	5,856,685
Northern Development and Mines	-	-	10,815	34,961,570	1,011,745
Tourism, Culture and Sport	-	-	-	3,024,316	489,778
Training, Colleges and Universities	-	-	-	-	-
Transportation	541,431	73,317	22,008	2,078,587	2,530,801
Treasury Board Secretariat		-	-	11,135,173	36,594
Ministry Total Before Consolidation	**541,431**	**73,317**	**2,481,761**	**196,989,019**	**9,925,603**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2016

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Consolidation, Reclassification and Other Adjustments	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	**$**	
2,999,978	-	2,999,978	-	**2,999,978**	Aboriginal Affairs
196,799,118	-	196,799,118	(10,591,473)	**186,207,645**	Agriculture, Food and Rural Affairs
-	71,186,247	71,186,247	3,262,675	**74,448,922**	Attorney General
158,846,902	10,488,512	169,335,414	(74,379,453)	**94,955,961**	Children and Youth Services
-	-	-	-	-	Citizenship, Immigration and International Trade
27,997,712	36,073,215	64,070,927	-	**64,070,927**	Community and Social Services
750,208	61,489,833	81,196,057	-	**81,196,057**	Community Safety and Correctional Services
109,652,941	-	209,665,756	(23,111,084)	**186,554,672**	Economic Development, Employment and Infrastructure/Research and Innovation
844,319,544	10,213,055	854,532,599	(117,988,842)	**736,543,757**	Education
-	-	-	22,766,600	**22,766,600**	Energy
-	6,408,291	6,408,291	2,924,702	**9,332,993**	Environment and Climate Change
-	2,637,609	2,637,609	3,543,000	**6,180,609**	Finance
-	7,475,955	13,785,938	-	**13,785,938**	Government and Consumer Services
1,112,451,969	68,590,066	1,181,042,035	256,203,287	**1,437,245,322**	Health and Long-Term Care
426,233	440,000	866,233	-	**866,233**	Labour
150,594,466	-	150,594,466	(9,991,247)	**140,603,219**	Municipal Affairs and Housing
5,100,000	16,065,848	49,982,030	142,915	**50,124,945**	Natural Resources and Forestry
98,825,959	262,660,966	397,471,055	(33,352,479)	**364,118,576**	Northern Development and Mines
446,137,681	-	449,651,775	39,803,912	**489,455,687**	Tourism, Culture and Sport
296,399,808	5,194,948	301,594,756	165,229,081	**466,823,837**	Training, Colleges and Universities
2,881,446,088	791,555,665	3,678,247,897	(2,201,823,048)	**1,476,424,849**	Transportation
-	910,000	12,081,767	-	**12,081,767**	Treasury Board Secretariat
6,332,748,607	**1,351,390,210**	**7,894,149,948**	**(1,977,361,454)**	**5,916,788,494**	**Ministry Total Before Consolidation**

[1] Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2015-16 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2016

For the year ended March 31	2016	2015
Ontario Opportunities Fund		
Contributions from Ontarians[1]	$103,536	$135,289
	$103,536	**$135,289**

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[1] Represents money paid to the Province of Ontario for deficit/debt reduction.

HEALTHY HOMES RENOVATION TAX CREDIT

For the year ended March 31, 2016

Tax credit for the year ended March 31, 2015:

Expenditure Estimate	$17,773,200
Estimate of Actual Cost*	$12,500,000

The *Taxation Act, 2007* requires the Minister of Finance to compare the anticipated cost of the Healthy Homes Renovation Tax Credit (HHRTC) with the actual cost.

The cost of the HHRTC is lower than originally estimated because there were fewer claims than expected.

*The cost of the HHRTC in the 2014-15 fiscal year includes a portion of the credits for the 2015 tax year. The final actual cost will not be available until the Canada Revenue Agency has received and processed all tax returns for the 2014 and 2015 tax years.

TRILLIUM TRUST FUND

As at March 31, 2016

For the year ended March 31	**2016**	2015
Trillium Trust Fund		
Net Proceeds of disposition from General Motors Shares [1]	$1,350,983,180	$1,350,983,180
	$1,350,983,180	**$1,350,983,180**

1. Represents the net proceeds of disposition, dedicated to the Trillium Trust Fund, per Ontario Regulation 53/15 under the Trillium Trust Act, for the following:
    - the common shares sold by Canada GEN, on September 10, 2013 on behalf of Ontario ($249 million)
    - the Series A preferred stock redeemed by the General Motors Company on December 31, 2014
    - the common shares sold in 2014/15 by the Minister of Finance
2. There was no utilization of the Trillium Trust Fund in 2015-16
3. Per Ontario Regulation 295/16 under the Trillium Trust Act, the Trillium Trust has been credited with an additional $3.2B in connection with the disposition of securities associated with broadening Hydro One ownership in 2015-16. As of September 2016 the balance in the Trillium Trust Fund is as follows:

Trillium Trust Fund	**September 2016**
Amounts related to disposition of General Motors Shares	$1,350,983,180
Amounts related to disposition of Hydro One Shares	$3,175,602,185
	$4,526,585,365

unaudited

section 2

ministry statements

(unaudited)

MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2015 – 2016

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MINISTRY OF ABORIGINAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
68,892,338	Ministry of Aboriginal Affairs	81,422,214	76,141,836
68,892,338	**TOTAL OPERATING EXPENSE**	**81,422,214**	**76,141,836**
	CAPITAL EXPENSE		
1,696,249	Ministry of Aboriginal Affairs	3,001,000	2,999,978
1,696,249	**TOTAL CAPITAL EXPENSE**	**3,001,000**	**2,999,978**

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2001 OPERATING EXPENSE				**MINISTRY OF ABORIGINAL AFFAIRS PROGRAM**	
4	9,825,200	1,711,100	11,536,300	Ministry Administration....................................	11,402,236
1	61,612,600	3,695,200	65,307,800	Ministry of Aboriginal Affairs.............................	60,162,532
2	2,000	4,511,100	4,513,100	Land Claims and Self-Government Initiatives	4,511,100
S	47,841		47,841	Minister's Salary, the *Executive Council Act*..	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*................................	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*........................	0
	71,504,814	**9,917,400**	**81,422,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM.....**	**76,141,836**
CAPITAL EXPENSE					
3	3,001,000		3,001,000	Ministry of Aboriginal Affairs.............................	2,999,978
	3,001,000		**3,001,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM....**	**2,999,978**

Program Description

The Ministry of Aboriginal Affairs' mandate has four key strategies; develop stronger broader partnerships with Aboriginal people, lead strategic policy and priority planning, resolve land claims and address rights, and coordinate Aboriginal issues within the Ontario Public Service (OPS).

MINISTRY OF ABORIGINAL AFFAIRS

MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 4)

	$	$
Salaries and wages		4,050,811
Employee benefits		539,358
Transportation and communication		297,797
Services		6,417,785
Supplies and equipment		96,485
		11,402,236

Ministry of Aboriginal Affairs (Item 1)

	$	$
Salaries and wages		9,403,800
Employee benefits		1,465,641
Transportation and communication		487,863
Services		5,133,535
Supplies and equipment		104,487
Transfer payments		
Aboriginal Economic Development Fund	9,583,560	
Participation Fund	6,086,071	
Support for Community Negotiations Fund	3,158,742	
Support for Algonquin Negotiation Fund	1,840,833	
Chiefs of Ontario	247,100	
Ontario Native Women's Association	371,700	
Ontario Federation of Indian Friendship Centres	446,100	
Métis Nation of Ontario	200,000	
Islington Grassy Narrows Mercury Disability Fund	1,274,001	
Urban Aboriginal Strategy	18,750	
Policy Development Engagement Fund	2,964,208	
New Relationship Fund	14,376,141	
Métis Economic Development Fund	3,000,000	
		43,567,206
		60,162,532

Land Claims and Self-Government Initiatives (Item 2)

	$
Transfer payments	
Land Claim Settlements	4,500,000
Negotiated Settlements	11,100
	4,511,100

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	49,301
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	65,968
TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM	**76,141,836**

CAPITAL EXPENSE

Ministry of Aboriginal Affairs (Item 3)

	$
Transfer payments	
Aboriginal Community Capital Grants Program	2,999,978
	2,999,978
TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM	**2,999,978**

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
FEES, LICENCES AND PERMITS		
FOI Application Fee	45	20
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,010,704	882,374
MISCELLANEOUS	295	129
TOTAL MINISTRY REVENUE	**1,011,044**	**882,523**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2015 – 2016

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
25,027,414	Ministry Administration	23,966,314	23,595,412
77,037,680	Better Public Health and Environment	81,580,000	77,527,636
532,387,571	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	585,116,900	582,705,987
15,522,464	Policy Development	16,444,200	16,083,993
649,975,129	**TOTAL OPERATING EXPENSE**	**707,107,414**	**699,913,029**
	OPERATING ASSETS		
0	Ministry Administration	300,000	0
3,149,000	Better Public Health and Environment	12,300,000	3,453,500
0	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	305,000	0
3,149,000	**TOTAL OPERATING ASSETS**	**12,905,000**	**3,453,500**
	CAPITAL EXPENSE		
199,725,454	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	199,699,600	196,799,118
199,725,454	**TOTAL CAPITAL EXPENSE**	**199,699,600**	**196,799,118**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

101
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	22,902,300	1,000,000	23,902,300	Ministry Administration	23,529,444
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	22,966,314	**1,000,000**	**23,966,314**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**23,595,412**

OPERATING ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
2	300,000		300,000	Ministry Administration	0
	300,000		**300,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, communications, and administrative services in support of ministry and government priorities.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		12,879,314
Employee benefits		2,408,972
Transportation and communication		533,359
Services		7,371,038
Supplies and equipment		336,761
		23,529,444
Main Office		
Salaries and wages	2,077,339	
Employee benefits	299,072	
Transportation and communication	158,008	
Services	199,552	
Supplies and equipment	45,465	
		2,779,436
Business Services		
Salaries and wages	2,119,455	
Employee benefits	760,652	
Transportation and communication	196,055	
Services	2,770,198	
Supplies and equipment	159,143	
		6,055,503
Business Planning and Financial Services		
Salaries and wages	3,134,513	
Employee benefits	471,925	
Transportation and communication	33,710	
Services	166,500	
Supplies and equipment	22,079	
		3,828,727
Human Resources		
Salaries and wages	2,122,664	
Employee benefits	322,978	
Transportation and communication	27,544	
Services	153,138	
Supplies and equipment	32,614	
		2,658,938

	$	$
Communications Services		
Salaries and wages	3,425,343	
Employee benefits	554,345	
Transportation and communication	93,580	
Services	1,102,862	
Supplies and equipment	57,281	
		5,233,411
Legal Services		
Transportation and communication	21,130	
Services	2,489,871	
Supplies and equipment	20,179	
		2,531,180
Audit Services		
Transportation and communication	3,332	
Services	488,917	
		492,249
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**23,595,412**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
107 OPERATING EXPENSE				**BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM**	
1	87,070,000	(5,500,000)	81,570,000	Better Public Health and Environment................	77,527,453
S	10,000		10,000	Bad Debt Expense, the *Financial Administration Act*.........................	184
	87,080,000	**(5,500,000)**	**81,580,000**	**TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM ....**	**77,527,637**
OPERATING ASSETS					
2	12,300,000		12,300,000	Better Public Health and Environment................	3,453,500
	12,300,000		**12,300,000**	**TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM ....**	**3,453,500**

Program Description

The Ministry of Agriculture, Food and Rural Affairs uses a full suite of tools to manage risks and encourage industry adoption of best management practices including: legislative and regulatory functions relating to food safety, animal health, and nutrient management and climate change and the environment; and non-regulatory programs in food safety, traceability, animal health and welfare, nutrient management and environment.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Better Public Health and Environment (Item 1)

	$	$
Salaries and wages		31,762,305
Employee benefits		4,426,909
Transportation and communication		1,813,810
Services		14,292,455
Supplies and equipment		402,364
Transfer payments		
Agricultural Drainage Infrastructure Program	6,667,000	
Agri-Environmental Standards Research	439,674	
Environment Partnerships	1,496,646	
Growing Forward – Federal – Better Public Health and Environment	14,728,121	
Lake Simcoe Agri-Environmental Partnerships	700,584	
Other Assistance for Public Health	1,412,769	
		25,444,794
		78,142,637
Less: Recoveries		615,184
		77,527,453

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		184
		184
TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM		**77,527,637**

OPERATING ASSETS

Better Public Health and Environment (Item 2)

	$
Loans and Investments	
Tile Drainage Debentures, the *Tile Drainage Act*	3,403,500
Tile Drainage Loans in Unorganized Territories	50,000
	3,453,500
TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM	**3,453,500**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
108 OPERATING EXPENSE				**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES**	
1	288,704,600	(19,398,900)	269,305,700	Economic Development	269,145,222
3	88,175,300	1,500,000	89,675,300	Research	89,495,206
4	232,113,900	(8,000,000)	224,113,900	Business Risk Management Transfers	223,881,149
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the *Financial Administration Act*	0
S	5,000		5,000	Bad Debt Expense, the *Financial Administration Act*	85,436
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the *Financial Administration Act*	0
S	2,015,000		2,015,000	Bad Debt Expense, the *Financial Administration Act*	98,974
	611,015,800	**(25,898,900)**	**585,116,900**	**TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM**	**582,705,987**
OPERATING ASSETS					
2	300,000		300,000	Economic Development	0
5	5,000		5,000	Business Risk Management Transfers	0
	305,000		**305,000**	**TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM**	**0**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
108 CAPITAL EXPENSE				**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES**	
7	158,799,600	40,900,000	199,699,600	Agriculture and Rural Affairs Capital	196,799,118
	158,799,600	**40,900,000**	**199,699,600**	**TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM ....**	**196,799,118**

Program Description

The Ministry of Agriculture, Food and Rural Affairs supports the province's rural communities and agriculture, food, bio-product and horse racing sectors by: investing in agri-food and bio-product research; promoting the adoption of best management practices and new technologies; delivering assistance programs, including farm income stabilization; supporting investment attraction and retention for the food processing sector; and promoting Ontario agri-food and agri-product sales in domestic and export markets. The ministry is committed to building strong and vibrant rural communities with diversified economies. It will continue to work collaboratively to develop and deliver timely economic development programs including infrastructure, as well as providing tools and information to rural communities in Ontario.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Economic Development (Item 1)

	$	$
Salaries and wages		21,998,497
Employee benefits		3,783,106
Transportation and communication		1,323,905
Services		17,659,273
Supplies and equipment		482,056
Transfer payments		
Agriculture Development	3,735,602	
Food Industry	10,145,000	
Growing Forward – Federal – Economic Development	19,190,710	
Horse Racing Partnership Funding Program	100,000,000	
Ontario Ethanol Growth Fund	57,437,039	
Ontario Wine Fund	13,006,575	
Other Assistance Rural	3,380,500	
Rural Economic Development Program	14,630,778	
Rural Summer Jobs Program	2,972,181	
		224,498,385
		269,745,222
Less: Recoveries		600,000
		269,145,222

Research (Item 3)

	$	$
Salaries and wages		2,012,906
Employee benefits		265,193
Transportation and communication		35,559
Services		529,427
Supplies and equipment		23,562
Transfer payments		
Competitive Research	1,350,000	
Food Safety Research	500,000	
Grants in Lieu of Taxes	750,000	
Growing Forward – Federal – Research	10,400,000	
Strategic Partnerships	1,851,000	
University of Guelph	71,777,559	
		86,628,559
		89,495,206

Business Risk Management Transfers (Item 4)

	$	$
Transfer payments		
Agricorp	14,022,198	
AgriInsurance	32,400,000	
AgriInvest	22,727,760	
AgriStability	29,303,760	
Beekeepers Financial Assistance Program	2,264,840	
Ontario Risk Management Program	121,350,000	
Other Assistance for Risk Management	26,778	
Wildlife Damage Compensation – Federal	849,505	
Wildlife Damage Compensation – Provincial	936,308	
		223,881,149
		223,881,149

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		85,436
		85,436

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		98,974
		98,974
TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM		**582,705,987**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL EXPENSE

Agriculture and Rural Affairs Capital (Item 7)

	$	$
Transfer payments		
Agri-Food and Animal Health Laboratory Infrastructure	500,000	
Building Canada Fund – Communities Component	15,470,734	
Building Canada Fund – Communities Component – Federal Contribution	15,470,737	
New Building Canada Fund – Federal	13,370,106	
New Building Canada Fund – Provincial	13,765,546	
Green Infrastructure Fund	4,036,847	
Municipal Infrastructure	119,675,148	
Research and Education Base Building Investments	3,000,000	
Research and Education Infrastructure Renewal	11,510,000	
		196,799,118
		196,799,118
TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM		**196,799,118**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
109 OPERATING EXPENSE				**POLICY DEVELOPMENT**	
1	15,944,200	500,000	16,444,200	Policy Development..	16,083,993
	15,944,200	**500,000**	**16,444,200**	**TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM ....**	**16,083,993**

Program Description

The Policy Division is responsible for leading and coordinating the development of innovative, comprehensive and evidence-based advice, analysis, and recommendations in support of ministry and government priorities, including Federal-Provincial and Territorial policy.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages	11,126,940
Employee benefits	1,567,976
Transportation and communication	350,434
Services	2,902,085
Supplies and equipment	136,558
	16,083,993
TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM	**16,083,993**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Growing Forward	46,813,596	46,835,815
Building Canada Fund	15,470,737	14,022,229
New Building Canada Fund	13,370,106	0
Wildlife Damage Compensation	1,067,267	877,328
AgriStability Administration	369,379	363,691
Broadband Infrastructure Fund	0	8,159,876
Other Miscellaneous	0	8,325
	77,091,085	70,267,264
REIMBURSEMENTS OF EXPENDITURES	44,094	55,707
FEES, LICENCES AND PERMITS	698,610	752,330
SALES AND RENTALS	21,350,194	19,500,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	29,137,383	30,857,855
MISCELLANEOUS	1,810,223	2,050,349
TOTAL MINISTRY REVENUE	**130,131,589**	**123,483,505**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2016

	2016 $	2015 $
Tile drainage debentures	5,496,299	5,460,406
Tile drainage loans Northern Ontario	7,132	39,348
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**5,503,431**	**5,499,754**

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2015 – 2016

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
122,669,760	Office of the Assembly	128,521,200	117,472,177
28,498,577	Commission(er)'s	39,594,600	34,783,236
151,168,337	**TOTAL OPERATING EXPENSE – THE OFFICE OF THE ASSEMBLY**	**168,115,800**	**152,255,413**

*Please note that the Appropriations and Actual for this entity are on a modified cash basis.

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
201 OPERATING EXPENSE				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	400,200		400,200	Office of the Speaker	231,578
2	799,300		799,300	Office of the Clerk	672,131
3	12,118,600		12,118,600	Legislative Services	11,147,737
4	11,364,500		11,364,500	Information and Technology Services	9,805,446
5	9,275,200		9,275,200	Administrative Services	7,077,210
6	21,519,600		21,519,600	Sergeant at Arms and Precinct Properties	20,316,015
8	12,291,900		12,291,900	Caucus Support Services	12,233,001
9	20,995,100		20,995,100	Members' Compensation and Travel	19,822,768
10	39,494,800		39,494,800	Members' Office Support Services	35,908,841
11	262,000		262,000	Ontario Legislative Internship Program	257,450
	128,521,200		**128,521,200**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM**	**117,472,177**

Program Description

This program includes salaries and allowances and all support services provided to Members by the various offices of the Assembly.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Office of the Speaker (Item 1)

	$
Salaries and wages	22,215
Employee benefits	1,456
Transportation and communication	56,318
Services	137,418
Supplies and equipment	14,171
	231,578

Office of the Clerk (Item 2)

	$
Salaries and wages	493,815
Employee benefits	88,508
Transportation and communication	7,581
Services	67,445
Supplies and equipment	14,782
	672,131

Legislative Services (Item 3)

	$
Salaries and wages	7,469,656
Employee benefits	1,626,074
Transportation and communication	446,140
Services	1,345,999
Supplies and equipment	394,435
	11,282,304
Less: Recoveries	134,567
	11,147,737

Information and Technology Services (Item 4)

	$
Salaries and wages	6,827,960
Employee benefits	1,395,984
Transportation and communication	125,281
Services	711,042
Supplies and equipment	745,240
	9,805,507
Less: Recoveries	61
	9,805,446

Administrative Services (Item 5)

	$
Salaries and wages	3,674,021
Employee benefits	1,364,321
Transportation and communication	566,427
Services	1,352,332
Supplies and equipment	168,390
	7,125,491
Less: Recoveries	48,281
	7,077,210

Sergeant at Arms and Precinct Properties (Item 6)

	$
Salaries and wages	6,814,291
Employee benefits	1,536,626
Transportation and communication	77,349
Services	9,795,525
Supplies and equipment	2,274,299
	20,498,090
Less: Recoveries	182,075
	20,316,015

Caucus Support Services (Item 8)

	$
Salaries and wages	7,444,069
Employee benefits	1,601,038
Transportation and communication	305,352
Services	2,434,931
Supplies and equipment	447,611
	12,233,001

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
Members' Compensation and Travel (Item 9)	
Salaries and wages	13,030,839
Employee benefits	4,193,733
Transportation and communication	1,215,654
Services	1,370,237
Supplies and equipment	12,305
	19,822,768
Members' Office Support Services (Item 10)	
Salaries and wages	19,555,819
Employee benefits	4,394,507
Transportation and communication	2,374,998
Services	7,754,867
Supplies and equipment	1,828,650
	35,908,841
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	257,450
	257,450
TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM	**117,472,177**

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
202 OPERATING EXPENSE				**COMMISSION(ER)'S PROGRAM**	
1	3,860,700	28,800	3,889,500	Environmental Commissioner	3,889,482
2	15,479,800		15,479,800	Office of the Information and Privacy Commissioner	14,008,781
3	3,296,400		3,296,400	Office of the Integrity Commissioner	2,400,805
4	10,963,900		10,963,900	Office of the Provincial Advocate for Children and Youth	10,897,555
5	3,744,300	(28,800)	3,715,500	Office of the French Language Services Commissioner	1,555,870
6	2,249,500		2,249,500	Financial Accountability Officer	2,030,743
	39,594,600		**39,594,600**	**TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM**	**34,783,236**

Program Description

The Office also includes the Environmental Commissioner who administers the Environmental Bill of Rights, 1993; the Information and Privacy Commissioner/Ontario who oversees Ontario's Freedom of Information and Protection of Privacy Act; the Office of the Integrity Commissioner who administers the Members' Integrity Act, 1994; the Lobbyists Registration Act, 1998; the Cabinet Ministers' and Opposition Leaders' Expenses Review and Accountability Act, 2002; and Disclosing and Investigating Wrongdoing and Ethical Conduct under the Public Service of Ontario Act, 2006; the Office of the Provincial Advocate for Children and Youth who administers the Provincial Advocate for Children and Youth Act, 2007; the Office of the French Language Services Commissioner whose mandate is to ensure compliance with the French Language Services Act in the delivery of government services; and the Office of Financial Accountability Officer whose mandate is to administer the Financial Accountability Officer Act, 2013.

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Environmental Commissioner (Item 1)

	$
Salaries and wages	2,203,569
Employee benefits	583,020
Transportation and communication	94,085
Services	883,693
Supplies and equipment	125,155
	3,889,522
Less: Recoveries	40
	3,889,482

Office of the Information and Privacy Commissioner (Item 2)

	$
Salaries and wages	9,394,704
Employee benefits	1,904,066
Transportation and communication	184,908
Services	2,050,757
Supplies and equipment	474,346
	14,008,781

Office of the Integrity Commissioner (Item 3)

	$
Salaries and wages	1,215,866
Employee benefits	391,032
Transportation and communication	56,976
Services	676,622
Supplies and equipment	60,309
	2,400,805

Office of the Provincial Advocate for Children and Youth (Item 4)

	$
Salaries and wages	3,989,967
Employee benefits	785,688
Transportation and communication	1,425,265
Services	3,986,112
Supplies and equipment	710,523
	10,897,555

Office of the French Language Services Commissioner (Item 5)

	$
Salaries and wages	623,417
Employee benefits	122,056
Transportation and communication	44,023
Services	586,539
Supplies and equipment	179,835
	1,555,870

Financial Accountability Officer (Item 6)

	$
Salaries and wages	943,763
Employee benefits	181,521
Transportation and communication	24,245
Services	678,927
Supplies and equipment	202,287
	2,030,743
TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM	**34,783,236**

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
FEES, LICENCES AND PERMITS	0	535
SALES AND RENTALS	78,150	79,848
RECOVERY OF PRIOR YEARS' EXPENDITURES	98,590	138,855
MISCELLANEOUS	144,999	179,826
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	**321,739**	**399,064**

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2015 – 2016

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
195,889,484	Ministry Administration	200,673,014	200,174,215
265,217,997	Prosecuting Crime	263,932,000	261,608,904
545,648,131	Policy, Justice Programs and Agencies	576,041,900	575,089,355
44,701,046	Legal Services	34,543,400	87,459,365
436,588,004	Court Services	431,243,400	435,107,061
168,994,745	Victims and Vulnerable Persons	170,497,800	169,316,542
13,456,500	Political Contribution Tax Credit	3,564,300	3,564,300
1,670,495,907	**TOTAL OPERATING EXPENSE**	**1,680,495,814**	**1,732,319,742**
	OPERATING ASSETS		
17,494	Ministry Administration	14,800	13,733
1,304,195	Prosecuting Crime	1,419,100	1,286,345
79,130	Policy, Justice Programs and Agencies	87,000	84,203
199,562	Legal Services	212,000	195,089
60,933	Court Services	66,400	64,610
87,294	Victims and Vulnerable Persons	89,200	87,906
1,748,608	**TOTAL OPERATING ASSETS**	**1,888,500**	**1,731,886**

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	CAPITAL EXPENSE		
29,277,661	Ministry Administration	24,417,400	23,879,052
58,032	Prosecuting Crime	12,700	10,722
345,723	Policy, Justice Programs and Agencies	305,200	296,999
10,344	Legal Services	7,800	5,792
42,889,876	Court Services	47,275,300	46,979,008
21,373	Victims and Vulnerable Persons	16,700	14,674
72,603,009	**TOTAL CAPITAL EXPENSE**	**72,035,100**	**71,186,247**
	CAPITAL ASSETS		
1,487,421	Policy, Justice Programs and Agencies	3,396,400	3,298,792
10,162,006	Court Services	32,300,000	7,645,100
11,649,427	**TOTAL CAPITAL ASSETS**	**35,696,400**	**10,943,892**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
301				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	197,622,800	2,986,200	200,609,000	Ministry Administration	200,108,247
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	197,686,814	**2,986,200**	**200,673,014**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**200,174,215**
OPERATING ASSETS					
5	9,800	5,000	14,800	Law Society Fee Prepayment	13,733
	9,800	**5,000**	**14,800**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**13,733**
CAPITAL EXPENSE					
2	38,333,400	(13,917,000)	24,416,400	Facilities Renewal	23,879,052
3	1,000		1,000	Ministry Administration	0
	38,334,400	**(13,917,000)**	**24,417,400**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**23,879,052**

Program Description

The program provides for overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, emergency management, business analytics, facilities management for its Head Office at 720 Bay, and oversight of the ministry's capital and accommodation portfolio. The Division also delivers shared services for Freedom of Information, and French Language Services support to the justice sector ministries, and oversees the Diversity, Inclusion and Accessibility Office. As well, it provides service management for the centrally delivered audit and assurance services.

Ministry Administration also includes the Communication Branch, the Attorney General's Office, Parliamentary Assistant's Office, Deputy Attorney General's Office, and the Associate Deputy Minister's Office which includes the Ministry's Innovation Office and Justice Sector Security Office for provision of security support to the Justice sector ministries.

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		18,893,099
Employee benefits		2,710,969
Transportation and communication		512,937
Services		177,897,148
Supplies and equipment		187,565
		200,201,718
Less: Recoveries		93,471
		200,108,247

Main Office

	$	$
Salaries and wages	4,803,737	
Employee benefits	625,490	
Transportation and communication	150,731	
Services	389,162	
Supplies and equipment	31,369	
		6,000,489

Communications Services

	$	$
Salaries and wages	2,109,630	
Employee benefits	309,242	
Transportation and communication	37,595	
Services	240,236	
Supplies and equipment	13,360	
		2,710,063

Audit Services

	$	$
Services	1,803,773	
		1,803,773

Facilities Services

	$	$
Salaries and wages	2,824,663	
Employee benefits	424,616	
Transportation and communication	95,114	
Services	197,793	
Supplies and equipment	21,598	
		3,563,784

Accommodation – Lease Costs

	$	$
Services	173,875,441	
		173,875,441

Business Planning

	$	$
Salaries and wages	4,856,209	
Employee benefits	746,870	
Transportation and communication	75,939	
Services	776,137	
Supplies and equipment	99,879	
		6,555,034

French Language Services

	$	$
Salaries and wages	326,491	
Employee benefits	44,589	
Transportation and communication	52,677	
Services	272,095	
Supplies and equipment	12,889	
	708,741	
Less: Recoveries	93,471	
		615,270

Freedom of Information and Privacy

	$	$
Salaries and wages	444,765	
Employee benefits	62,525	
Transportation and communication	8,283	
Services	60,939	
Supplies and equipment	4,393	
		580,905

Human Resources

	$	$
Salaries and wages	3,527,604	
Employee benefits	497,637	
Transportation and communication	92,598	
Services	281,572	
Supplies and equipment	4,077	
		4,403,488

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	49,301
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**200,174,215**

OPERATING ASSETS

Law Society Fee Prepayment (Item 5)

	$
Deposits and prepaid expenses	13,733
	13,733
TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**13,733**

CAPITAL EXPENSE

Facilities Renewal (Item 2)

	$	$
Other transactions		
Capital Investments – Assets Renewal	13,865,551	
Capital Investments – Renewal Expense	10,013,501	
		23,879,052
		23,879,052
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**23,879,052**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
302				**PROSECUTING CRIME PROGRAM**	
OPERATING EXPENSE					
2	254,151,900	9,779,100	263,931,000	Criminal Law	261,518,299
S	1,000		1,000	Payments under the *Financial Administration Act*	90,605
	254,152,900	**9,779,100**	**263,932,000**	**TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM**	**261,608,904**
OPERATING ASSETS					
7	1,432,100	(13,000)	1,419,100	Law Society Fee Prepayment	1,286,345
	1,432,100	**(13,000)**	**1,419,100**	**TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM**	**1,286,345**
CAPITAL EXPENSE					
5	1,000		1,000	Prosecuting Crime	0
S	11,700		11,700	Amortization, the *Financial Administration Act*	10,722
	12,700		**12,700**	**TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM**	**10,722**

Program Description

This program is responsible for the prosecution of all criminal offences under the *Criminal Code* and other federal and provincial statutes, to inspire public confidence and uphold the Rule of Law. This program also provides legal representation for the Crown in right of Ontario in all criminal matters, including prosecuting criminal cases before all levels of courts, representing the Crown on appeal and providing legal advice to the Attorney General and Deputy Attorney General in all criminal law matters and to the police upon request.

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Criminal Law (Item 2)

	$	$
Salaries and wages		201,523,402
Employee benefits		21,141,554
Transportation and communication		3,227,927
Services		25,374,379
Supplies and equipment		4,101,395
Transfer payments		
Youth Justice Committees	2,177,118	
Direct Accountability Programs	3,597,413	
Proceeds of Crime Victims Compensation	375,111	
		6,149,642
		261,518,299

Statutory Appropriations

	$	$
Other transactions		
Payments under the *Financial Administration Act*		90,605
		90,605
TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM		**261,608,904**

OPERATING ASSETS

Law Society Fee Prepayment (Item 7)

	$
Deposits and prepaid expenses	1,286,345
	1,286,345
TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM	**1,286,345**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	10,722
	10,722
TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM	**10,722**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
303					
OPERATING EXPENSE				**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	
2	386,089,100	3,306,600	389,395,700	Legal Aid Ontario	389,395,700
4	65,857,300	3,783,500	69,640,800	Agency and Tribunal Relations	69,085,707
7	76,217,900	2,962,100	79,180,000	Social Justice Tribunals	79,172,807
8	4,919,800	1,906,500	6,826,300	Policy	6,666,120
10	17,229,200	(102,000)	17,127,200	Environment and Land Tribunals Ontario	17,115,770
11	7,062,000	(548,800)	6,513,200	Safety, Licensing Appeals and Standards Tribunals Ontario	6,481,126
13	7,507,000	(150,300)	7,356,700	Aboriginal Justice Division	7,039,682
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	35,285
S	1,000		1,000	Hearings under the *Police Services Act*	97,158
	564,884,300	**11,157,600**	**576,041,900**	**TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**575,089,355**
OPERATING ASSETS					
12	77,000	10,000	87,000	Law Society Fee Prepayment	84,203
	77,000	**10,000**	**87,000**	**TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**84,203**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
303				**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	
CAPITAL EXPENSE					
5	1,000		1,000	Policy, Justice Programs and Agencies	0
S	304,200		304,200	Amortization, the *Financial Administration Act*	296,999
	305,200		**305,200**	**TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**296,999**
CAPITAL ASSETS					
6	3,396,400		3,396,400	Policy, Justice Programs and Agencies	3,298,792
	3,396,400		**3,396,400**	**TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**3,298,792**

Program Description

The Policy Division manages the policy and legislative agenda, provides strategic and legal policy advice, oversees policy initiatives, and provides support and expertise to other divisions within the Ministry. Other responsibilities include the administration of public inquiries and the Ministry's Federal-Provincial-Territorial relations.

The Agency and Tribunal Relations Division manages the accountability relationship with the Ministry's adjudicative, regulatory and operational agencies, tribunals and programs. This includes: Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Office of the Independent Police Review Director, the Special Investigations Unit, Public Accountants Council, Bail Verification and Supervision Program, the Environment and Land Tribunals Ontario (includes Assessment Review Board, Environmental Review Tribunal, Conservation Review Board, Ontario Municipal Board, and Board of Negotiation), the Social Justice Tribunals Ontario (includes Landlord and Tenant Board, Human Rights Tribunal of Ontario, Social Benefits Tribunal, Custody Review Board, Child and Family Services Review Board, Ontario Special Education Tribunal, and Criminal Injuries Compensation Board), the Safety, Licensing Appeals and Standards Tribunals Ontario (includes License Appeal Tribunal, Animal Care Review Board, Fire Safety Commission, Ontario Civilian Police Commission, Ontario Parole Board).

The Aboriginal Justice Division provides justice policy, legal and program advice to the Attorney General and leads the development of new programs and services to support Aboriginal Peoples in the justice system.

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Legal Aid Ontario (Item 2)

	$	$
Transfer payments		
Legal Aid Fund Certificates – Client Services	314,766,700	
Legal Aid Fund Certificates – Administration	24,348,100	
Legal Aid Fund Community Legal Clinics	50,280,900	
		389,395,700
		389,395,700

Agency and Tribunal Relations (Item 4)

	$	$
Salaries and wages		73,220,604
Employee benefits		12,653,670
Transportation and communication		2,552,765
Services		10,159,260
Supplies and equipment		1,588,753
Transfer payments		
Bail Verification and Supervision	6,692,609	
Human Rights Legal Support Centre	5,796,200	
		12,488,809
		112,663,861
Less: Recoveries		43,578,154
		69,085,707

Agency Relations/Program Management

	$	$
Salaries and wages	3,477,128	
Employee benefits	509,747	
Transportation and communication	35,986	
Services	254,784	
Supplies and equipment	65,755	
		4,343,400

Bail Verification and Supervision

	$	$
Transfer payments		
Bail Verification and Supervision	6,692,609	
		6,692,609

Ontario Human Rights Commission

	$	$
Salaries and wages	3,971,172	
Employee benefits	450,155	
Transportation and communication	147,272	
Services	574,666	
Supplies and equipment	112,165	
		5,255,430

Human Rights Legal Support Centre

	$	$
Transfer payments		
Human Rights Legal Support Centre	5,796,200	
		5,796,200

Office of the Independent Police Review Director

	$	$
Salaries and wages	4,945,857	
Employee benefits	743,583	
Transportation and communication	188,542	
Services	735,916	
Supplies and Equipment	124,751	
		6,738,649

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Special Investigations Unit

	$	$
Salaries and wages	7,563,415	
Employee benefits	875,944	
Transportation and communication	457,374	
Services	696,092	
Supplies and equipment	263,799	
		9,856,624

Alcohol and Gaming Commission of Ontario

	$	$
Salaries and wages	53,263,032	
Employee benefits	10,074,241	
Transportation and communication	1,723,591	
Services	7,897,802	
Supplies and Equipment	1,022,283	
	73,980,949	
Less: Recoveries	43,578,154	
		30,402,795

Social Justice Tribunals (Item 7)

	$	$
Salaries and wages		33,985,717
Employee benefits		4,760,630
Transportation and communication		2,312,631
Services		10,128,531
Supplies and equipment		680,299
Transfer payments		
Compensation to Victims of Crime		27,304,999
		79,172,807

Policy (Item 8)

	$	$
Salaries and wages		4,133,012
Employee benefits		359,504
Transportation and communication		137,006
Services		1,738,890
Supplies and equipment		47,708
Transfer payments		
Law Commission of Ontario		250,000
		6,666,120

Policy

	$	$
Salaries and wages	4,110,550	
Employee benefits	357,085	
Transportation and communication	125,166	
Services	1,514,049	
Supplies and equipment	22,454	
		6,129,304

Public Inquiries

	$	$
Salaries and wages	22,462	
Employee benefits	2,419	
Transportation and communication	11,840	
Services	224,841	
Supplies and equipment	25,254	
		286,816

Law Commission of Ontario

	$	$
Transfer payments		
Law Commission of Ontario	250,000	
		250,000

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Environment and Land Tribunals Ontario (Item 10)

	$	$
Salaries and wages		12,074,725
Employee benefits		1,605,399
Transportation and communication		832,036
Services		2,419,631
Supplies and equipment		183,979
		17,115,770

Safety, Licensing Appeals and Standards Tribunals Ontario (Item 11)

	$	$
Salaries and wages		4,417,036
Employee benefits		579,291
Transportation and communication		606,661
Services		2,955,182
Supplies and equipment		74,677
		8,632,847
Less: Recoveries		2,151,721
		6,481,126

Aboriginal Justice Division (Item 13)

	$	$
Salaries and wages		1,607,935
Employee benefits		173,597
Transportation and communication		174,706
Services		265,134
Supplies and equipment		39,590
Transfer payments		
Ontario Aboriginal Courtwork Program	2,626,465	
Aboriginal Justice Projects	1,700,424	
Jury Roll	451,831	
		4,778,720
		7,039,682

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		35,285
Hearings under the *Police Services Act*		97,158
		132,443
TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM		**575,089,355**

OPERATING ASSETS

Law Society Fee Prepayment (Item 12)

	$
Deposits and prepaid expenses	84,203
	84,203
TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM	**84,203**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	296,999
	296,999
TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM	**296,999**

CAPITAL ASSETS

Policy, Justice Programs and Agencies (Item 6)

	$
Information technology hardware	214,011
Business application software – asset costs	3,084,781
	3,298,792
TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM	**3,298,792**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
304				**LEGAL SERVICES PROGRAM**	
OPERATING EXPENSE					
2	25,381,800	3,873,200	29,255,000	Legal Services	29,254,837
3	5,446,000	(158,600)	5,287,400	Legislative Counsel Services	4,497,733
S	1,000		1,000	The *Proceedings Against the Crown Act*	53,706,795
	30,828,800	**3,714,600**	**34,543,400**	**TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM**	**87,459,365**
OPERATING ASSETS					
6	217,000	(5,000)	212,000	Law Society Fee Prepayment	195,089
	217,000	**(5,000)**	**212,000**	**TOTAL OPERATING ASSETS FOR LEGAL SERVICES PROGRAM**	**195,089**
CAPITAL EXPENSE					
4	1,000		1,000	Legal Services	0
S	6,800		6,800	Amortization, the *Financial Administration Act*	5,792
	7,800		**7,800**	**TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM**	**5,792**

Program Description

This program supports the role of the Attorney General as Chief Law Officer of the Crown by ensuring that the administration of public affairs is in accordance with the law, through the provision of expert legal advice, advocacy and representation before tribunals and at all levels of court. This program conducts all litigation for and against the Crown in respect of any subject within the authority or jurisdiction of the Legislature.

This program includes the work of the Office of Legislative Counsel which is responsible for legislative drafting in English and French. This includes drafting bills for the Government and members of the Legislative Assembly and drafting regulations. The Office also provides related legal advice and editing and publishing services, including providing the content for the e-Laws website.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Legal Services (Item 2)

	$	$
Salaries and wages		125,163,814
Employee benefits		13,130,935
Transportation and communication		633,337
Services		8,406,463
Supplies and equipment		929,502
Transfer payments		
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Victims Compensation	727,616	
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Grants	1,291,810	
		2,019,426
		150,283,477
Less: Recoveries		121,028,640
		29,254,837

Civil and Constitutional Law

	$	$
Salaries and wages	28,900,317	
Employee benefits	3,584,856	
Transportation and communication	633,337	
Services	8,406,463	
Supplies and equipment	929,502	
Transfer payments		
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Victims Compensation	727,616	
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Grants	1,291,810	
	44,473,901	
Less: Recoveries	15,220,388	
		29,253,513

Seconded Legal Services

	$	$
Salaries and wages	96,263,497	
Employee benefits	9,546,079	
	105,809,576	
Less: Recoveries	105,808,252	
		1,324

Legislative Counsel Services (Item 3)

	$
Salaries and wages	5,604,975
Employee benefits	602,807
Transportation and communication	41,133
Services	311,341
Supplies and equipment	27,428
	6,587,684
Less: Recoveries	2,089,951
	4,497,733

Statutory Appropriations

	$
Other transactions	
The *Proceedings against the Crown Act*	53,706,795
	53,706,795
TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM	**87,459,365**

OPERATING ASSETS

Law Society Fee Prepayment (Item 6)

	$
Deposits and prepaid expenses	195,089
	195,089
TOTAL OPERATING ASSETS FOR LEGAL SERVICES PROGRAM	**195,089**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	5,792
	5,792
TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM	**5,792**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
305				**COURT SERVICES PROGRAM**	
OPERATING EXPENSE					
1	261,870,900	(1,532,700)	260,338,200	Administration of Justice	258,119,205
2	158,881,000	6,724,200	165,605,200	Judicial Services	165,432,857
S	5,300,000		5,300,000	Bad Debt Expense, the *Financial Administration Act*	11,554,999
	426,051,900	**5,191,500**	**431,243,400**	**TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM**	**435,107,061**
OPERATING ASSETS					
6	64,400	2,000	66,400	Law Society Fee Prepayment	64,610
	64,400	**2,000**	**66,400**	**TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM**	**64,610**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
305				**COURT SERVICES PROGRAM**	
CAPITAL EXPENSE					
3	44,848,800	1,722,900	46,571,700	Court Construction	46,450,027
4	1,000		1,000	Court Services	0
S	702,600		702,600	Amortization, the *Financial Administration Act*	528,981
	45,552,400	**1,722,900**	**47,275,300**	**TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM**	**46,979,008**
CAPITAL ASSETS					
5	32,300,000		32,300,000	Court Services	7,645,100
	32,300,000		**32,300,000**	**TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM**	**7,645,100**

Program Description

This program is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services comprise three main components: court administration, judicial services and court construction. Court administration and judicial services provide judicial, courtroom and court operation support, and are divided into nine key program areas: In Court Operations, Court Counter Services, Court Program Administration and Support Services, Interpretation Services, Family Law Information Centres and Mediation, Transcripts, Enforcement Services, Judicial Library Services and Judicial Services. Court construction, which is delivered by Corporate Services Management Division (Facilities Management Branch), manages funding for new courthouses and large-scale renovations of existing court facilities to support a justice system that is modern, secure and accessible.

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Administration of Justice (Item 1)

	$
Salaries and wages	157,785,973
Employee benefits	26,659,100
Transportation and communication	9,324,319
Services	57,810,025
Supplies and equipment	5,474,367
Transfer payments	
Federal Contraventions Act - Support for French Language Services	1,065,421
	258,119,205

Judicial Services (Item 2)

	$
Salaries and wages	137,926,360
Employee benefits	10,266,452
Transportation and communication	2,813,810
Services	13,589,192
Supplies and equipment	605,092
Transfer payments	
Grants – National Judicial Institute/Ontario Conference of Judges	231,951
	165,432,857

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	11,554,999
	11,554,999
TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM	**435,107,061**

OPERATING ASSETS

Law Society Fee Prepayment (Item 6)

	$
Deposits and prepaid expenses	64,610
	64,610
TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM	**64,610**

CAPITAL EXPENSE

Court Construction (Item 3)

	$
Other transactions	
Major Infrastructure Projects – Payments	46,450,027
	46,450,027

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	528,981
	528,981
TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM	**46,979,008**

CAPITAL ASSETS

Court Services (Item 5)

	$
Buildings – alternative financing and procurement	7,558,900
Machinery and equipment – asset costs	86,200
	7,645,100
TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM	**7,645,100**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
306				**VICTIMS AND VULNERABLE PERSONS PROGRAM**	
OPERATING EXPENSE					
1	68,683,200	(1,888,000)	66,795,200	Victims' Services	66,655,520
2	21,541,800	(162,200)	21,379,600	Victim Witness Assistance	21,316,338
6	81,393,200	929,800	82,323,000	Vulnerable Persons	81,344,684
	171,618,200	**(1,120,400)**	**170,497,800**	**TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM**	**169,316,542**
OPERATING ASSETS					
7	88,200	1,000	89,200	Law Society Fee Prepayment	87,906
	88,200	**1,000**	**89,200**	**TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM**	**87,906**
CAPITAL EXPENSE					
4	1,000		1,000	Victims and Vulnerable Persons	0
S	15,700		15,700	Amortization, the *Financial Administration Act*	14,674
	16,700		**16,700**	**TOTAL CAPITAL EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM**	**14,674**

Program Description

This program delivers vital services to victims of crime, children, and vulnerable persons. Victims of crime are supported through the Ontario Victim Servces program, which offers a wide array of services delivered both directly and through ministry funded community agencies. Mentally incapable adults receive personal and property guardianship services from the Office of the Public Guardian andTrustee, and the Office of the Children's Lawyer protects the personal and property rights of children before courts and tribunals. The Office for Victims of Crime, a statutory advisory agency, is also included in this program.

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Victims' Services (Item 1)

	$	$
Salaries and wages		6,530,290
Employee benefits		869,624
Transportation and communication		406,793
Services		3,275,337
Supplies and equipment		93,652
Transfer payments		
Grants for Partner Assault Response Programs	10,484,788	
Special Victims' Projects	7,754,614	
Grants for Sexual Assault Initiatives	14,110,979	
Child Victims' Program	1,507,000	
Specialized Services	600,000	
Victims Crisis Assistance	12,037,457	
Supervised Access	7,984,986	
Drug Treatment Courts	1,000,000	
		55,479,824
		66,655,520

Victim Witness Assistance (Item 2)

	$	$
Salaries and wages		16,396,494
Employee benefits		2,916,583
Transportation and communication		894,830
Services		913,659
Supplies and equipment		194,772
		21,316,338

Vulnerable Persons (Item 6)

	$	$
Salaries and wages		39,447,153
Employee benefits		5,431,004
Transportation and communication		1,440,969
Services		34,653,738
Supplies and equipment		487,745
		81,460,609
Less: Recoveries		115,925
		81,344,684

Children's Lawyer

	$	$
Salaries and wages	8,509,823	
Employee benefits	1,054,388	
Transportation and communication	189,976	
Services	31,512,369	
Supplies and equipment	147,622	
	41,414,178	
Less: Recoveries	115,925	
		41,298,253

Public Guardian and Trustee/Accountant of the Ontario Court (General Division)

	$	$
Salaries and wages	30,937,330	
Employee benefits	4,376,616	
Transportation and communication	1,250,993	
Services	3,141,369	
Supplies and equipment	340,123	
		40,046,431
TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM		**169,316,542**

OPERATING ASSETS

Law Society Fee Prepayment (Item 7)

	$	$
Deposits and prepaid expenses		87,906
		87,906
TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM		**87,906**

CAPITAL EXPENSE

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		14,674
		14,674
TOTAL CAPITAL EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM		**14,674**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

307
OPERATING EXPENSE

POLITICAL CONTRIBUTION TAX CREDIT PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	6,929,600	(3,365,300)	3,564,300	Political Contribution Tax Credit	3,564,300
	6,929,600	**(3,365,300)**	**3,564,300**	**TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM**	**3,564,300**

Program Description

The Political Contribution Tax Credit is a political contribution credit for contributions made to an Ontario party, constituency association or candidate registered under Ontario's *Election Finances Act*.

MINISTRY OF THE ATTORNEY GENERAL

POLITICAL CONTRIBUTION TAX CREDIT PROGRAM – VOTE 307

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit	3,564,300
	3,564,300
TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM	**3,564,300**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Legal Aid – Criminal	50,980,005	52,843,808
Government of Canada – Supporting Families Fund	4,115,458	4,115,429
Federal Contraventions Act	1,135,421	1,062,281
Native Court Workers	1,039,598	973,484
French Language	260,000	270,748
Other	1,585,300	399,497
	59,115,782	59,665,247
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	21,750,000	22,093,000
The *Provincial Offences Act* – Municipal Reimbursement – Devolved Sites	20,233,412	15,260,543
Children's Lawyer	137,604	136,505
Other	33,546	627,066
	42,154,562	38,117,114
FEES, LICENCES AND PERMITS		
Local Registrars fees	50,771,718	51,024,386
Court fees	12,156,875	12,465,952
Landlord and Tenant Board fees	11,610,823	11,781,288
Process/Search/Sheriff fees	8,357,520	8,839,525
Gaming – Registration fees	6,539,858	6,167,309
Gaming – Provincial Fees – Break Open Ticket Program	5,406,962	5,590,307
Gaming – Lottery Licences	3,893,798	4,711,725
Liquor Sales Licences	4,081,803	4,118,875
Special Occasion permits	2,948,519	2,884,525
Licence Transfer fees	1,428,785	1,436,930
Assessment Review Board fees	507,165	573,778
Ontario Municipal Board fees	209,393	283,781
Licences – Brewers Provincial	324,450	229,950
Licences – Ontario Wineries	185,520	180,675
Liquor Authorizations – Grocery Stores	140,077	0
Licences – Spirit Manufacturers	65,520	22,680
Licences Appeal Tribunal Fees	62,200	73,000
Registration fees – Agents/Representatives	13,980	13,030
Fee for dishonoured cheques	5,923	8,447
Other	61,006	102,277
	108,771,895	110,508,440
FINES AND PENALTIES		
Provincial fines/cost/administration fees	33,834,263	40,518,556
Estreated Bail/Outstanding Bail/Restitution	1,722,749	6,126,413
Fines – Overpayment	30,825	24,000
	35,587,837	46,668,969

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
SALES AND RENTALS	382,922	382,293
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,608,894	4,561,705
MISCELLANEOUS		
Victim Justice Fund	53,171,500	49,043,000
Civil Law Division – Settlements	11,249,889	2,804,643
Forfeiture – Proceeds of Crime	4,156,164	898,649
CRIA – *Civil Remedies Act*	3,576,428	2,976,035
Ontario Public Guardian and Trustee – Escheated estates	1,004,715	1,077,375
Other	574,223	659,575
	73,732,919	57,459,277
TOTAL MINISTRY REVENUE	**321,354,811**	**317,363,045**

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2015 – 2016

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
16,392,807	Office of the Auditor General	18,082,600	17,145,399
16,392,807	**TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL**	**18,082,600**	**17,145,399**

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2501 **OPERATING EXPENSE**				**OFFICE OF THE AUDITOR GENERAL PROGRAM**	
1	17,649,900		17,649,900	Office of the Auditor General	16,696,526
S	432,700		432,700	The *Auditor General Act*	448,873
	18,082,600		**18,082,600**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM**	**17,145,399**

Program Description

The Auditor General, who is an Officer of the Assembly, conducts independent audits of government programs, the financial statements of the Province and numerous agencies of the Crown, broader public-sector organizations, and reviews under the authority of the *Auditor General Act* and various other statutes and authorities. The results of these audits and reviews provide assurance, objective information and advice to the Legislative Assembly. In doing so, the Office of the Auditor General assists the Assembly in holding the government, its administrators, and grant recipients accountable for their stewardship of public funds and for the achievement of value-for-money in the delivery of services to the public.

Additionally, under the *Government Advertising Act,* 2004, the Auditor General is required to review specified types of advertising and certain printed matter proposed by government offices to determine whether they meet the standards required by that Act.

Under both Acts, the Auditor General reports the results of the work conducted each year directly to the Legislative Assembly.

As required by the *Fiscal Transparency and Accountability Act*, 2004, in an election year the Auditor General is also required to review and report on the reasonableness of a Pre-Election Report prepared by the Ministry of Finance.

OFFICE OF THE AUDITOR GENERAL

OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	9,574,443
Employee benefits	2,278,601
Transportation and communication	354,235
Services	3,709,149
Supplies and equipment	707,592
Transfer payments	
CCAF – FCVI Inc.	72,506
	16,696,526
Statutory Appropriations *The Auditor General Act*	
Salaries and wages	280,137
Services	168,736
	448,873
TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM	**17,145,399**

CABINET OFFICE

FISCAL YEAR, 2015 – 2016

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
38,679,561	Cabinet Office	32,521,414	32,420,673
38,679,561	**TOTAL OPERATING EXPENSE FOR CABINET OFFICE**	**32,521,414**	**32,420,673**

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
401 **OPERATING EXPENSE**				**CABINET OFFICE PROGRAM**	
1	29,129,400	3,000,000	32,129,400	Main Office	32,096,767
2	328,000		328,000	Government House Leader	323,906
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	0
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	0
	29,521,414	**3,000,000**	**32,521,414**	**TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM**	**32,420,673**

Program Description

The Cabinet Office supports all of the government's priorities including investing in people, investing in modern infrastructure and supporting a dynamic business climate. Cabinet Office works with ministries to develop and coordinate policy, communications and intergovernmental strategies, and supports and monitors the implementation and delivery of the government's mandate and results. Administrative services are also provided to the Office of the Premier, the Office of the Government House Leader, Office of the Chair of Cabinet, and all Ministers' Offices.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Main Office (Item 1)

	$	$
Salaries and wages		19,374,423
Employee benefits		2,386,633
Transportation and communication		840,017
Services		6,111,839
Supplies and equipment		359,855
Transfer payments		
Institute of Intergovernmental Relations	24,000	
International Disaster Relief	3,000,000	
		3,024,000
		32,096,767

Cabinet Office

	$	$
Salaries and wages	14,884,588	
Employee benefits	1,792,422	
Transportation and communication	367,150	
Services	5,351,568	
Supplies and equipment	267,090	
		22,662,817

Intergovernmental Affairs

	$	$	$
Salaries and wages		4,489,835	
Employee benefits		594,211	
Transportation and communication		472,867	
Services		760,271	
Supplies and equipment		92,765	
Transfer payments			
Institute of Intergovernmental Relations	24,000		
International Disaster Relief	3,000,000		
		3,024,000	
			9,433,949

Government House Leader (Item 2)

	$
Salaries and wages	278,174
Employee benefits	28,799
Transportation and communication	4,655
Services	10,387
Supplies and equipment	1,891
	323,906
TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM	**32,420,673**

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
FEES, LICENCES AND PERMITS	2,890	1,320
REIMBURSEMENT OF EXPENDITURES	475	1,056
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,587	6,481
MISCELLANEOUS	686	25
TOTAL REVENUE FOR CABINET OFFICE	**8,638**	**8,882**

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2015 – 2016

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OFFICE OF THE CHIEF ELECTORAL OFFICER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015		2015 – 2016	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
91,717,263	Office of the Chief Electoral Officer	15,277,700	28,683,978
91,717,263	**TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE CHIEF ELECTORAL OFFICER**	**15,277,700**	**28,683,978**

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
501 OPERATING EXPENSE				**OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM**	
1	7,922,900		7,922,900	Election Administration	7,217,246
2	7,354,800		7,354,800	Election Finances Administration	5,657,474
S	0		0	The *Election Act*	15,809,258
	15,277,700		**15,277,700**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM**	**28,683,978**

Program Description

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 107 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act.* Over 430 Constituency Associations and 19 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the Election Finances Act.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act,* 1999.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTORAL OFFICER

OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	5,989,981
Employee benefits	1,227,265
	7,217,246
Election Finances Administration (Item 2)	
Salaries and wages	787,712
Employee benefits	195,391
Transportation and communication	11,648
Services	780,903
Supplies and equipment	5,496
Other transactions	
Election Expense Subsidies under the *Election Finances Act*	3,904,683
	5,685,833
Less: Recoveries	28,359
	5,657,474
Statutory Appropriations	
Other transactions	
The *Election Act*	15,809,258
	15,809,258
TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM	**28,683,978**

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
MISCELLANEOUS	58,117	0
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER	**58,117**	**0**

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2015 – 2016

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MINISTRY OF CHILDREN AND YOUTH SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
11,751,990	Ministry Administration	14,988,014	14,363,331
4,164,409,925	Children and Youth Services	4,267,832,600	4,254,317,025
4,176,161,915	**TOTAL OPERATING EXPENSE**	**4,282,820,614**	**4,268,680,356**
	OPERATING ASSETS		
0	Children and Youth Services	203,000	80,292
0	**TOTAL OPERATING ASSETS**	**203,000**	**80,292**
	CAPITAL EXPENSE		
10,322,653	Children and Youth Services	11,126,100	10,322,653
52,629,463	Infrastructure Program	164,353,000	159,012,761
62,952,116	**TOTAL CAPITAL EXPENSE**	**175,479,100**	**169,335,414**
	CAPITAL ASSETS		
3,373	Children and Youth Services	8,480,200	0
0	Infrastructure Program	15,317,800	819,357
3,373	**TOTAL CAPITAL ASSETS**	**23,798,000**	**819,357**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3701
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1	14,024,000	900,000	14,924,000	Ministry Administration	14,297,363
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	14,088,014	**900,000**	**14,988,014**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**14,363,331**

Program Description

The Ministry Administration program supports the development and implementation of the ministry's priorities. It provides senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		8,581,395
Employee benefits		1,188,324
Transportation and communication		241,288
Services		4,205,670
Supplies and equipment		80,686
		14,297,363

Executive Offices (Minister's Office, Deputy Minister's Office)

	$	$
Salaries and wages	2,103,025	
Employee benefits	294,842	
Transportation and communication	103,229	
Services	319,628	
Supplies and equipment	16,827	
		2,837,551

Business Services

	$	$
Salaries and wages	3,197,060	
Employee benefits	441,465	
Transportation and communication	81,998	
Services	341,442	
Supplies and equipment	31,208	
		4,093,173

Legal Services

	$	$
Transportation and communication	13,800	
Services	2,749,295	
Supplies and equipment	8,500	
		2,771,595

Communications and Marketing

	$	$
Salaries and wages	2,881,799	
Employee benefits	390,102	
Transportation and communication	33,261	
Services	416,347	
Supplies and equipment	14,929	
		3,736,438

Human Resources

	$	$
Salaries and wages	399,511	
Employee benefits	61,915	
Transportation and communication	9,000	
Services	6,358	
Supplies and equipment	9,222	
		486,006

Audit Services

	$	$
Services	372,600	
		372,600

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**14,363,331**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3702				**CHILDREN AND YOUTH SERVICES PROGRAM**	
OPERATING EXPENSE					
3	284,821,000	1,722,200	286,543,200	Healthy Child Development	285,681,275
7	2,453,379,100	(3,132,100)	2,450,247,000	Children and Youth at Risk	2,440,432,851
5	412,014,500	11,032,200	423,046,700	Specialized Services	420,586,423
8	1,146,695,700	(38,700,000)	1,107,995,700	Ontario Child Benefit	1,107,616,476
	4,296,910,300	**(29,077,700)**	**4,267,832,600**	**TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**4,254,317,025**
OPERATING ASSETS					
6	203,000		203,000	Children and Youth Services	80,292
	203,000		**203,000**	**TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**80,292**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3702				**CHILDREN AND YOUTH SERVICES PROGRAM**	
CAPITAL EXPENSE					
9	1,000		1,000	Children and Youth Services	0
S	11,124,100		11,124,100	Amortization, the *Financial Administration Act*	10,322,653
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act	0
	11,126,100		**11,126,100**	**TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**10,322,653**
CAPITAL ASSETS					
10	8,480,200		8,480,200	Children and Youth Services	0
	8,480,200		**8,480,200**	**TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**0**

Program Description

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and the Ontario Child Benefit. Healthy Child Development supports a range of screening, assessment and early intervention services for children and their families, such as: Healthy Babies Healthy Children, Infant Hearing Program and Preschool Speech and Language services. The Children's Activity Tax Credit refunds a portion of fees paid towards eligible activities for children, including arts, music and physical activity programs, regardless of family income level. Children and Youth at Risk includes Child Protection, residential and community-based programs and services, Child and Youth Mental Health, life promotion/youth suicide prevention, Aboriginal children and youth services, Youth Opportunities and Youth Justice Services for youth-in, or at-risk for, conflict with the law. In particular, Youth Opportunities initiatives provide services for diverse and at-risk youth, including employment and outreach, such as the Youth Outreach Worker Program, the Jobs for Youth program, the Youth in Policing Initiative, and the Youth Opportunities Fund. Child Protection Services are provided by children's aid societies, which are mandated to: protect children and youth who have been, or are at risk of being, abused, neglected; provide for their care and supervision, and place children for adoption. Specialized Services support children and youth with a range of special needs, including autism services, rehabilitation services (speech/language, occupational and physical therapy), coordinated service planning, respite programs, and support for children and youth with complex special needs such as a dual diagnosis. The Ontario Child Benefit is an income-tested, non-taxable financial benefit that supports eligible low to moderate-income families with children under the age of 18. The Ontario Child Benefit Equivalent is provided to children's aid societies to provide children and youth in care with increased access to social, educational and recreational opportunities and a savings program for older youth in care. The Ontario Child Care Supplement for Working Families (OCCS) is a tax-free monthly payment for low- to moderate-income working families with children under seven years of age, born prior to July 1, 2009.

MINISTRY OF CHILDREN AND YOUTH SERVICES

CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Healthy Child Development (Item 3)

	$	$
Salaries and wages		13,094,787
Employee benefits		1,885,302
Transportation and communication		676,648
Services		2,925,447
Supplies and equipment		287,415
Transfer payments		
Healthy Babies Healthy Children	89,630,526	
Early Years Community Support	129,045,764	
Children's Activity Tax Credit	48,135,386	
		266,811,676
		285,681,275

Children and Youth at Risk (Item 7)

	$	$
Salaries and wages		162,302,054
Employee benefits		27,747,326
Transportation and communication		5,156,958
Services		76,976,774
Supplies and equipment		5,208,885
Transfer payments		
Child Protection Services	1,503,790,000	
Child Protection Transformation Fund	27,452,203	
Child and Youth Mental Health	437,875,758	
Child and Youth Mental Health Payments in Lieu of Municipal Taxes	4,425	
Youth Justice Services	193,887,347	
Youth Justice Payments in Lieu of Municipal Taxes	31,121	
		2,163,040,854
		2,440,432,851

Children Protection Services

		$	$
Salaries and wages		17,571,546	
Employee benefits		2,589,178	
Transportation and communication		1,175,079	
Services		25,622,854	
Supplies and equipment		376,877	
Transfer payments			
Child Protection Services	1,503,790,000		
Child Protection Transformation Fund	27,452,203		
		1,531,242,203	
			1,578,577,737

Child and Youth Mental Health

	$	$	$
Salaries and wages		38,445,222	
Employee benefits		7,005,776	
Transportation and communication		923,168	
Services		15,065,290	
Supplies and equipment		1,365,597	
Transfer payments			
Child and Youth Mental Health	437,875,758		
Child and Youth Mental Health Payments in Lieu of Municipal Taxes	4,425		
		437,880,183	
			500,685,236

Youth Justice Services

	$	$	$
Salaries and wages		106,285,286	
Employee benefits		18,152,372	
Transportation and communication		3,058,711	
Services		36,288,630	
Supplies and equipment		3,466,411	
Transfer payments			
Youth Justice Services	193,887,347		
Youth Justice Payments in Lieu of Municipal Taxes	31,121		
		193,918,468	
			361,169,878

Specialized Services (Item 5)

	$	$	$
Salaries and wages			3,086,541
Employee benefits			447,960
Transportation and communication			33,994
Services			1,708,413
Supplies and equipment			2,043
Transfer payments			
Children's Treatment and Rehabilitation Services		118,138,347	
Autism		189,080,119	
Complex Special Needs		106,913,657	
Co-ordinated Service Planning		1,175,349	
			415,307,472
			420,586,423

Children's Treatment and Rehabilitation Services

	$	$	$
Transfer payments			
Children's Treatment and Rehabilitation Services		118,138,347	
			118,138,347

MINISTRY OF CHILDREN AND YOUTH SERVICES

CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Autism

		$	$
Salaries and wages		3,086,541	
Employee benefits		447,960	
Transportation and communication		33,994	
Services		1,708,413	
Supplies and equipment		2,043	
Transfer payments			
Autism	189,080,119		
		189,080,119	
			194,359,070

Complex Special Needs

	$	$
Transfer payments		
Complex Special Needs	106,913,657	
		106,913,657

Coordinated Service Planning

	$	$
Transfer payments		
Coordinated Service Planning	1,175,349	
		1,175,349

Ontario Child Benefit (Item 8)

	$	$
Transfer payments		
Ontario Child Benefit	1,094,000,000	
Ontario Child Benefit Equivalent	13,616,476	
		1,107,616,476
		1,107,616,476

	$
TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM	**4,254,317,025**

OPERATING ASSETS

Children and Youth Services (Item 6)

	$	$
Advances and Recoverable amounts		
Ontario Child Care Supplement For Working Families		80,292
		80,292
TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM		**80,292**

CAPITAL EXPENSE

Children and Youth Services (Item 9)

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		10,322,653
		10,322,653
TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM		**10,322,653**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3703 CAPITAL EXPENSE				**INFRASTRUCTURE PROGRAM**	
1	173,903,000	(9,550,000)	164,353,000	Children and Youth Services Capital.................	159,012,761
	173,903,000	**(9,550,000)**	**164,353,000**	**TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM.................**	**159,012,761**
CAPITAL ASSETS					
2	15,317,800		15,317,800	Children and Youth Services Capital.................	819,357
	15,317,800		**15,317,800**	**TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PROGRAM.................**	**819,357**

Program Description

Infrastructure funding is provided to community transfer payment agencies and for the benefit of ministry directly-operated facilities to acquire, construct, renew and renovate capital assets to support the effective delivery of ministry programs and management of the ministry's core businesses.

MINISTRY OF CHILDREN AND YOUTH SERVICES

INFRASTRUCTURE PROGRAM – VOTE 3703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL EXPENSE

Children and Youth Services Capital (Item 1)

	$	$
Transfer payments		
Partner Facility Renewal	21,938,034	
Capital Grants	136,630,068	
Land Transfer-Capital	278,800	
		158,846,902
Other transactions		
Capital Investments		165,859
		159,012,761
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM		**159,012,761**

CAPITAL ASSETS

Children and Youth Services Capital (Item 2)

	$	$
Land		819,357
		819,357
TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PROGRAM		**819,357**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Indian Welfare	122,605,318	118,704,118
Youth Crime Justice Act	52,004,703	52,259,444
Other	(167,462)	203,679
	174,442,559	171,167,241
FEES, LICENCES AND PERMITS		
Children's Group Homes	14,600	12,400
Inter Country Adoptions	14,400	25,200
Domestic Adoption fees	5,012	4,600
Other	8,060	8,895
	42,072	51,095
SALES AND RENTALS	269,547	1,242
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	43,575,023	29,529,488
Operating expenses	1,989,491	882,095
Grants	627,407	415,319
	46,191,921	30,826,902
MISCELLANEOUS		
Interest Penalty – Non Specified	4,219	3,645
Restructuring Provision Adjustment	0	43,656
Other	63,596	12,708
	67,815	60,009
TOTAL MINISTRY REVENUE	**221,013,914**	**202,106,489**

*Represents an adjustment for *Youth Criminal Justice Act* revenue.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

FISCAL YEAR, 2015 – 2016

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MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
25,536,532	Ministry Administration	26,601,928	25,961,948
121,950,988	Citizenship and Immigration	126,697,600	124,663,818
19,922,059	Ontario Women's Directorate	27,045,200	26,482,394
17,103,241	Ontario Seniors' Secretariat	19,662,100	19,604,213
16,700,400	International Trade	20,514,300	20,509,292
201,213,220	**TOTAL OPERATING EXPENSE**	**220,521,128**	**217,221,665**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**2,000**	**0**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	24,706,200	1,767,700	26,473,900	Ministry Administration	25,862,646
S	95,682		95,682	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries the *Executive Council Act*	50,001
	24,834,228	**1,767,700**	**26,601,928**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**25,961,948**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, French language services, information technology and business solutions, legal services, regional program support, and resource planning and allocation activities. Some areas provide corporate support to client ministries (Citizenship, Immigration and International Trade, and Tourism, Culture and Sport) and their agencies.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,082,646
Employee benefits		2,395,545
Transportation and communication		576,911
Services		8,494,109
Supplies and equipment		313,435
		25,862,646

Main Office

	$	$
Salaries and wages	2,435,683	
Employee benefits	279,393	
Transportation and communication	142,203	
Services	222,264	
Supplies and equipment	40,839	
		3,120,382

Financial and Administrative Services

	$	$
Salaries and wages	2,273,391	
Employee benefits	327,014	
Transportation and communication	48,419	
Services	3,046,490	
Supplies and equipment	54,313	
		5,749,627

Human Resources

	$	$
Salaries and wages	1,423,906	
Employee benefits	408,041	
Transportation and communication	12,339	
Services	78,997	
Supplies and equipment	9,393	
		1,932,676

Communications Services

	$	$
Salaries and wages	2,798,311	
Employee benefits	342,577	
Transportation and communication	50,518	
Services	576,833	
Supplies and equipment	51,459	
		3,819,698

Analysis and Planning

	$	$
Salaries and wages	565,724	
Employee benefits	69,932	
Transportation and communication	5,513	
Services	11,170	
Supplies and equipment	3,199	
		655,538

Legal Services

	$	$
Salaries and wages	2,922	
Transportation and communication	18,019	
Services	2,481,898	
Supplies and equipment	88,198	
		2,591,037

Information Systems

	$	$
Transportation and communication	677	
Services	1,860,851	
		1,861,528

Regional Services

	$	$
Salaries and wages	4,582,709	
Employee benefits	968,588	
Transportation and communication	299,223	
Services	215,606	
Supplies and equipment	66,034	
		6,132,160

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		50,001
		99,302

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**25,961,948**

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
602 **OPERATING EXPENSE**				**CITIZENSHIP AND IMMIGRATION PROGRAM**	
1	126,090,900	606,700	126,697,600	Citizenship and Immigration	124,663,818
	126,090,900	**606,700**	**126,697,600**	**TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM**	**124,663,818**

Program Description

The Citizenship and Immigration Division has lead responsibility for immigration, the voluntary/not-for-profit sector, and honours and awards. The Division works to ensure that immigrants can contribute fully to the social and economic life of the province; allows Ontario to select or "nominate" individuals for permanent resident status to the federal government; provides business immigration services that support investment, job creation and employers' skill needs; ensures that volunteers and their organizations can contribute fully to the economic and social fabric of Ontario's communities; and recognizes individuals who have made extraordinary contributions within their communities.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Citizenship and Immigration (Item 1)		
Salaries and wages		13,443,899
Employee benefits		1,896,214
Transportation and communication		480,696
Services		5,020,822
Supplies and equipment		199,283
Transfer payments		
Language Training	57,276,405	
Workplace Training	28,090,288	
Settlement and Integration Grants	14,127,147	
Volunteer Initiatives	4,129,064	
		103,622,904
		124,663,818
TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM		**124,663,818**

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

603
OPERATING EXPENSE

ONTARIO WOMEN'S DIRECTORATE PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	20,501,300	6,543,900	27,045,200	Ontario Women's Directorate	26,482,394
	20,501,300	**6,543,900**	**27,045,200**	**TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM**	**26,482,394**

Program Description

The Ontario Women's Directorate works to promote women's equality, advance women's economic security and prevent violence against women. These priorities are addressed through working with external stakeholders and ministries to identify and analyze emerging issues, developing and implementing coordinated strategies across ministries to address those issues, providing grants for innovative programs and services that support best practices in fostering women's safety and economic security and through initiatives to recognize and build women's leadership.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2016

OPERATING EXPENSE

Ontario Women's Directorate (Item 1)

	$	$
Salaries and wages		2,454,665
Employee benefits		298,301
Transportation and communication		225,089
Services		8,043,649
Supplies and equipment		27,768
Transfer payments		
Violence Prevention Initiatives	9,155,863	
Economic Independence Initiatives	7,077,059	
		16,232,922
		27,282,394
Less: Recoveries		800,000
		26,482,394
TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM		**26,482,394**

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
604 OPERATING EXPENSE				**ONTARIO SENIORS' SECRETARIAT PROGRAM**	
1	18,894,500	767,600	19,662,100	Ontario Seniors' Secretariat	19,604,213
	18,894,500	**767,600**	**19,662,100**	**TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM**	**19,604,213**

Program Description

The Ontario Seniors' Secretariat advocates for, undertakes and supports policy and program initiatives that improve the quality of life of Ontario's seniors and undertakes public education efforts for and about Ontario's.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	2,054,866
Employee benefits	262,257
Transportation and communication	48,272
Services	811,610
Supplies and equipment	27,894
Transfer payments	
Seniors' Secretariat Initiatives	16,399,314
	19,604,213
TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM	**19,604,213**

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
608				**INTERNATIONAL TRADE PROGRAM**	
OPERATING EXPENSE					
1	20,209,500	304,800	20,514,300	International Trade	20,509,292
	20,209,500	**304,800**	**20,514,300**	**TOTAL OPERATING EXPENSE FOR INTERNATIONAL TRADE PROGRAM**	**20,509,292**

Program Description

This program supports economic growth and job creation in Ontario by:
promoting Ontario as a premier investment location and world class provider of goods and services; increasing Ontario's trade by providing assistance to Ontario firms to begin exporting or expand into new markets; leveraging Ontario's 11 International Marketing Centres; and developing investment opportunities through investment lead generation activities.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

INTERNATIONAL TRADE PROGRAM – VOTE 608

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
International Trade (Item 1)	
Salaries and wages	5,823,346
Employee benefits	800,554
Transportation and communication	1,466,117
Services	11,861,356
Supplies and equipment	557,919
	20,509,292
TOTAL OPERATING EXPENSE FOR INTERNATIONAL TRADE PROGRAM	**20,509,292**

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Bridge Training Program	5,119,938	5,200,000
FEES, LICENCES AND PERMITS	6,478,541	4,064,480
RECOVERY OF PRIOR YEARS' EXPENDITURES	563,793	990,346
MISCELLANEOUS	221,313	138,208
TOTAL MINISTRY REVENUE	**12,383,585**	**10,393,034**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2015 – 2016

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
34,351,248	Ministry Administration	35,371,914	34,239,625
10,507,895,644	Adults' Services	11,233,910,800	11,215,673,049
10,542,246,892	**TOTAL OPERATING EXPENSE**	**11,269,282,714**	**11,249,912,674**
	OPERATING ASSETS		
45,295,100	Adults' Services	45,304,000	26,276,021
45,295,100	**TOTAL OPERATING ASSETS**	**45,304,000**	**26,276,021**
	CAPITAL EXPENSE		
27,969,553	Adults' Services	69,595,500	64,070,927
27,969,553	**TOTAL CAPITAL EXPENSE**	**69,595,500**	**64,070,927**
	CAPITAL ASSETS		
35,471,138	Adults' Services	3,291,200	2,628,162
35,471,138	**TOTAL CAPITAL ASSETS**	**3,291,200**	**2,628,162**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

701
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1	39,274,700	(3,967,800)	35,306,900	Ministry Administration	34,173,657
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	39,339,714	**(3,967,800)**	**35,371,914**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**34,239,625**

Program Description

To support the development and implementation of the ministry's priorities by providing senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		17,940,211
Employee benefits		2,806,103
Transportation and communication		594,400
Services		12,598,733
Supplies and equipment		234,210
		34,173,657
Executive Offices		
Salaries and wages	1,839,647	
Employee benefits	207,657	
Transportation and communication	52,643	
Services	195,163	
Supplies and equipment	7,693	
		2,302,803
Business Services		
Salaries and wages	6,225,913	
Employee benefits	1,103,968	
Transportation and communication	190,697	
Services	1,355,821	
Supplies and equipment	83,022	
		8,959,421
Human Resources		
Salaries and wages	1,270,749	
Employee benefits	372,609	
Transportation and communication	52,259	
Services	230,358	
		1,925,975

	$	$
Communications Services		
Salaries and wages	1,746,265	
Employee benefits	253,905	
Transportation and communication	37,884	
Services	447,571	
Supplies and equipment	31,240	
		2,516,865
Legal Services		
Salaries and wages	9,081	
Transportation and communication	30,567	
Services	3,976,580	
Supplies and equipment	64,597	
		4,080,825
Audit Services		
Services	861,561	
		861,561
Information Services		
Salaries and wages	6,848,556	
Employee benefits	867,964	
Transportation and communication	230,350	
Services	5,531,679	
Supplies and equipment	47,658	
		13,526,207
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**34,239,625**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
702				**ADULTS' SERVICES PROGRAM**	
OPERATING EXPENSE					
3	8,673,571,400	192,180,500	8,865,751,900	Financial and Employment Supports	8,849,021,308
6	2,255,568,100	16,368,200	2,271,936,300	Community and Developmental Services	2,270,961,546
7	54,705,700	1,970,000	56,675,700	Family Responsibility Office	56,157,795
S	39,546,900		39,546,900	Bad Debt Expense, the *Financial Administration Act*	39,532,400
	11,023,392,100	**210,518,700**	**11,233,910,800**	**TOTAL OPERATING EXPENSE ADULTS' SERVICES PROGRAM**	**11,215,673,049**
OPERATING ASSETS					
9	45,304,000		45,304,000	Adults' Services	26,276,021
	45,304,000		**45,304,000**	**TOTAL OPERATING ASSETS FOR ADULTS' SERVICES PROGRAM**	**26,276,021**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
702				**ADULTS' SERVICES PROGRAM**	
CAPITAL EXPENSE					
8	40,931,000		40,931,000	Adults' Services	37,958,712
S	28,664,500		28,664,500	Amortization, the *Financial Administration Act*	26,112,215
	69,595,500		**69,595,500**	**TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM**	**64,070,927**
CAPITAL ASSETS					
11	3,291,200		3,291,200	Adults' Services	2,628,162
	3,291,200		**3,291,200**	**TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM**	**2,628,162**

Program Description

Through the Adults' Services Program effective and accountable community-based services are directed to those most in need. Ontario's Social Assistance programs provide financial and employment supports to eligible individuals who are in need, including people with disabilities, and their families. The Community and Developmental Services programs provide funding, based on available resources for a range of services and supports for adults with a developmental disability and children with developmental and/or physical disabilities through community-based service providers, and direct funding through Passport and Special Services at Home. These programs promote inclusion of adults with a developmental disability and their families by helping them live and participate in a wide range of activities in their communities. The Community and Developmental Services programs also fund community-based services and supports for Aboriginal people (through the Aboriginal Healing and Wellness Strategy's culturally- appropriate programs to improve Aboriginal health, healing and wellness outcomes), and for women experiencing violence and their children, and individuals who are deaf, deafened, hard of hearing or deafblind. The Custodian of Adoption Information provides adoption information disclosure services to adopted adults, adoptive parents, and birth families. The Family Responsibility Office is an enforcement program working with support payors and support recipients to meet their child and spousal support responsibilities.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Financial and Employment Supports (Item 3)

	$	$
Salaries and wages		172,615,695
Employee benefits		28,778,166
Transportation and communication		10,446,748
Services		113,074,214
Supplies and equipment		2,447,304
Transfer payments		
Ontario Disability Support Program – Financial Assistance	4,590,965,969	
Ontario Disability Support Program – Employment Assistance	46,804,307	
Ontario Works – Financial Assistance	2,526,911,397	
Ontario Works – Employment Assistance	196,294,368	
Ontario Drug Benefit Plan	1,160,683,140	
		8,521,659,181
		8,849,021,308

Community and Developmental Services (Item 6)

	$	$
Salaries and wages		26,339,432
Employee benefits		6,090,401
Transportation and communication		1,192,222
Services		9,899,991
Supplies and equipment		291,914
Transfer payments		
Residential Services	1,297,303,492	
Supportive Services	703,991,321	
Violence Against Women	147,042,738	
Supports to Community Living	50,436,949	
Aboriginal Healing and Wellness Strategy	28,373,086	
		2,227,147,586
		2,270,961,546

Family Responsibility Office (Item 7)

	$	$
Salaries and wages		30,480,431
Employee benefits		5,169,551
Transportation and communication		982,260
Services		19,275,349
Supplies and equipment		250,204
		56,157,795

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	39,532,400
	39,532,400
TOTAL OPERATING EXPENSE FOR ADULTS' SERVICES PROGRAM	**11,215,673,049**

OPERATING ASSETS

Adults' Services (Item 9)

	$
Advances and recoverable amounts	
Ontario Disability Support Program – Financial Assistance	26,276,021
	26,276,021
TOTAL OPERATING ASSETS FOR ADULTS' SERVICES PROGRAM	**26,276,021**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
CAPITAL EXPENSE		
Adults' Services (Item 8)		
Transfer payments		
Capital Grants	4,008,437	
Partner Facility Renewal	23,989,275	
		27,997,712
Other transactions		
Capital Investments		9,961,000
		37,958,712
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		26,112,215
		26,112,215
TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM		**64,070,927**
CAPITAL ASSETS		
Adults' Services (Item 11)		
Business application software – salaries and wages		295,061
Business application software – employee benefits		35,790
Business application software – assets costs		2,297,311
		2,628,162
TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM		**2,628,162**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Indian Welfare	119,549,109	108,698,077
Labour Market Agreement for Persons with Disabilities	62,526,225	62,526,225
Supportive Housing	2,369,376	2,389,460
Supporting Families Fund	1,028,858	1,028,858
	185,473,568	174,642,620
REIMBURSEMENTS OF EXPENDITURES		
FRO Assigned Cases – ODSP	11,992,025	12,089,949
	11,992,025	12,089,949
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,522,726	1,379,077
FOI Fees	89,776	99,208
	1,612,502	1,478,285
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	24,839,003	13,333,811
Operating expenses	644,054	3,527,014
Grants	105,347	369,093
	25,588,404	17,229,918
MISCELLANEOUS		
Subrogation Accounts	2,587,974	2,606,074
Miscellaneous/Sundries	7,673	9,326
Interest Penalties	5,889	2,789
Jury Duty and Witness Fees	55	653
	2,601,591	2,618,842
TOTAL MINISTRY REVENUE	**227,268,090**	**208,059,614**

unaudited

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2015 – 2016

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MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
148,117,875	Ministry Administration	137,603,587	152,565,569
241,352,446	Public Safety Division	287,866,700	287,671,609
1,091,762,370	Ontario Provincial Police	1,161,068,100	1,161,403,314
819,263,544	Correctional Services	850,415,700	850,326,068
75,548,143	Justice Technology Services	81,005,100	80,992,092
1,032,536	Agencies, Boards and Commissions	938,400	928,708
68,607,331	Emergency Planning and Management	70,838,700	70,616,894
3,264,171	Policy and Strategic Planning Division	3,592,300	3,484,548
18,291,690	Public Safety Training	19,870,700	19,851,571
2,467,240,106	**TOTAL OPERATING EXPENSE**	**2,613,199,287**	**2,627,840,373**
	OPERATING ASSETS		
0	Ministry Administration	2,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Policy and Strategic Planning Division	2,000	0
0	Public Safety Training	2,000	0
0	**TOTAL OPERATING ASSETS**	**18,000**	**0**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	CAPITAL EXPENSE		
1,949,693	Ministry Administration	1,156,200	1,155,121
18,263,667	Public Safety Division	18,284,300	18,259,262
24,439,601	Ontario Provincial Police	27,377,600	26,608,996
42,637,763	Correctional Services	32,650,600	32,748,402
16,363	Justice Technology Services	975,300	1,039,063
200,134	Emergency Planning and Management	256,200	250,919
0	Policy and Strategic Planning Division	1,000	0
471,399	Public Safety Training	1,135,300	1,134,294
87,978,620	**TOTAL CAPITAL EXPENSE**	**81,836,500**	**81,196,057**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
15,229,578	Public Safety Division	1,408,000	1,260,535
7,324,849	Ontario Provincial Police	21,631,100	10,849,790
7,139,500	Correctional Services	14,289,800	10,390,051
12,264,300	Justice Technology Services	13,931,000	11,089,056
281,323	Emergency Planning and Management	314,000	175,889
0	Policy and Strategic Planning Division	1,000	0
0	Public Safety Training	1,000	0
42,239,550	**TOTAL CAPITAL ASSETS**	**51,576,900**	**33,765,321**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	127,862,400	9,610,000	137,472,400	Ministry Administration	137,455,851
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	43,629
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	0
S	1,000		1,000	Payments under the *Financial Administration Act*	14,941,089
S	50,000		50,000	Bad Debt Expense, the *Financial Administration Act*	125,000
	127,993,587	**9,610,000**	**137,603,587**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**152,565,569**
OPERATING ASSETS					
3	2,000		2,000	Ministry Administration	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
CAPITAL EXPENSE					
2	889,200	266,000	1,155,200	Facilities Renewal	1,155,121
5	1,000	(1,000)	0	Ministry Administration, Expense related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	891,200	**265,000**	**1,156,200**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**1,155,121**
CAPITAL ASSETS					
4	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program provides a broad range of management services with respect to the overall administration of the Ministry including: human resources, business and financial planning, procurement and business improvement, controllership, communication, legal services, and facilities management. The program shares Justice Sector services for freedom of information, French language services, and audit.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		15,878,855
Employee benefits		2,071,650
Transportation and communication		690,235
Services		118,493,563
Supplies and equipment		321,548
		137,455,851

Main Office

	$	$
Salaries and wages	3,410,271	
Employee benefits	427,564	
Transportation and communication	213,426	
Services	309,252	
Supplies and equipment	36,564	
		4,397,077

Corporate Services

	$	$
Salaries and wages	9,442,129	
Employee benefits	1,240,027	
Transportation and communication	262,229	
Services	30,023,125	
Supplies and equipment	204,242	
		41,171,752

Communications Services

	$	$
Salaries and wages	3,013,003	
Employee benefits	404,059	
Transportation and communication	107,428	
Services	736,761	
Supplies and equipment	37,952	
		4,299,203

Legal Services

	$	$
Salaries and wages	13,452	
Transportation and communication	107,152	
Services	5,387,033	
Supplies and equipment	42,790	
		5,550,427

Accommodation – Leasing Costs

	$	$
Services	82,037,392	
		82,037,392

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		43,629
Other transactions		
Payments under the *Financial Administration Act*	14,941,089	
Bad Debt Expense, the *Financial Administration Act*	125,000	
		15,066,089
		15,109,718
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**152,565,569**

CAPITAL EXPENSE

Facilities Renewal (Item 2)

	$	$
Services		1,155,121
		1,155,121
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**1,155,121**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2603				**PUBLIC SAFETY DIVISION PROGRAM**	
OPERATING EXPENSE					
1	734,800	(147,400)	587,400	Public Safety Division – Office of the Assistant Deputy Minister	580,579
5	301,846,000	(44,278,500)	257,567,500	External Relations Branch	257,563,965
6	2,386,400	(222,600)	2,163,800	Private Security and Investigative Services	2,039,625
7	27,303,200	244,800	27,548,000	Centre of Forensic Sciences	27,487,440
	332,270,400	**(44,403,700)**	**287,866,700**	**TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM**	**287,671,609**
OPERATING ASSETS					
4	2,000		2,000	Public Safety Programs Division	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM**	**0**
CAPITAL EXPENSE					
9	18,071,900	(253,800)	17,818,100	Public Safety Division	17,725,493
S	466,200		466,200	Amortization, the *Financial Administration Act*	533,769
	18,538,100	**(253,800)**	**18,284,300**	**TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM**	**18,259,262**
CAPITAL ASSETS					
8	1,408,000		1,408,000	Public Safety Division	1,260,535
	1,408,000		**1,408,000**	**TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM**	**1,260,535**

Program Description

Reporting to the Deputy Minister of Community Safety, the Public Safety Division works with its policing partners to promote community safety and well-being. Activities include: scientific analysis in the Centre of Forensic Sciences; oversight of the private security industry; development of policing guidelines and standards; monitoring and inspecting police services; distribution of crime prevention grants; support for intelligence-led operations; management of provincial appointments and the Constable Selection System; delivery of the Major Case Management system; the promotion of animal welfare; and representing the Province in negotiating tripartite First Nations policing agreements with the federal government and First Nations communities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Public Safety Division – Office of the Assistant Deputy Minister (Item 1)

	$	$
Salaries and wages		444,503
Employee benefits		52,757
Transportation and communication		22,605
Services		51,130
Supplies and equipment		9,584
		580,579

External Relations Branch (Item 5)

	$	$
Salaries and wages		5,759,785
Employee benefits		747,066
Transportation and communication		407,488
Services		5,794,032
Supplies and equipment		268,418
Transfer payments		
Safer Communities 1,000 Officers Partnership	41,294,925	
Grants for Community Policing and Crime Prevention	30,420,000	
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs	2,298,314	
Miscellaneous Grants – Policing Services	10,717,779	
Safe and Vital Communities Grants	825,694	
Federal-Provincial First Nations Policing Agreement	30,005,695	
Municipal Hate Crime Extremism Investigative Funding	231,303	
Ontario Association of Crime Stoppers	225,000	
Grants for Public Safety	56,286,618	
Court Security	75,758,858	
		248,064,186
Less: Recoveries		3,477,010
		257,563,965

Private Security and Investigative Services (Item 6)

	$
Salaries and wages	1,109,672
Employee benefits	256,261
Transportation and communication	38,107
Services	624,573
Supplies and equipment	11,012
	2,039,625

Centre of Forensic Sciences (Item 7)

	$
Salaries and wages	18,379,571
Employee benefits	2,736,682
Transportation and communication	406,269
Services	2,542,167
Supplies and equipment	3,422,751
	27,487,440
TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	**287,671,609**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL EXPENSE

Public Safety Division (Item 9)

		$
Services		1,668
Transfer payments		
Federal-Provincial First Nations Policing Agreements		750,208
Other transactions		
Capital Investments	16,973,617	
		16,973,617
		17,725,493

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	533,769
	533,769
TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	**18,259,262**

CAPITAL ASSETS

Public Safety Division (Item 8)

	$
Machinery and Equipment – assets costs	1,260,535
	1,260,535
TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM	**1,260,535**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2604				**ONTARIO PROVINCIAL POLICE PROGRAM**	
OPERATING EXPENSE					
1	158,721,100	32,338,900	191,060,000	Corporate and Strategic Services	191,059,306
2	7,165,000	(1,090,700)	6,074,300	Chief Firearms Office	6,070,690
3	111,397,700	7,450,700	118,848,400	Investigations and Organized Crime	118,842,924
4	801,323,000	(12,595,300)	788,727,700	Field and Traffic Services	788,719,246
5	54,021,200	2,335,500	56,356,700	Fleet Management	56,355,830
S	1,000		1,000	Payments under the *Police Services Act*	355,318
	1,132,629,000	**28,439,100**	**1,161,068,100**	**TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**1,161,403,314**
OPERATING ASSETS					
6	2,000		2,000	Ontario Provincial Police	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**0**
CAPITAL EXPENSE					
8	18,979,600	(655,600)	18,324,000	Ontario Provincial Police	18,253,925
S	9,053,600		9,053,600	Amortization, the *Financial Administration Act*	8,355,071
	28,033,200	**(655,600)**	**27,377,600**	**TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**26,608,996**
CAPITAL ASSETS					
7	21,631,100		21,631,100	Ontario Provincial Police	10,849,790
	21,631,100		**21,631,100**	**TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**10,849,790**

Program Description

Reporting to the Commissioner of the Ontario Provincial Police (OPP), the OPP is responsible for providing direct front-line policing services in hundreds of municipalities and First Nations communities throughout the province. The OPP investigates province-wide and cross-jurisdictional crimes including complex frauds and organized criminal activity. In addition, the OPP patrols provincial highways and is responsible for many of the waterways and trail systems in the province. The OPP maintains specialized provincial registries, e.g., Violent Crimes Linkages Analysis System and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation and biker enforcement are responsibilities of the OPP. Included as part of its provincial mandate, the OPP also provides emergency services support, is responsible for security for high profile international events, and delivers specialized security and protection services for the Government of Ontario throughout the province.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Corporate and Strategic Services (Item 1)

	$
Salaries and wages	115,205,786
Employee benefits	10,270,127
Transportation and communication	14,020,090
Services	31,798,346
Supplies and equipment	20,974,621
	192,268,970
Less: Recoveries	1,209,664
	191,059,306

Chief Firearms Office (Item 2)

	$
Salaries and wages	3,343,707
Employee benefits	347,105
Transportation and communication	113,006
Services	2,207,066
Supplies and equipment	59,806
	6,070,690

Investigations and Organized Crime (Item 3)

	$
Salaries and wages	99,552,507
Employee benefits	6,217,484
Transportation and communication	4,711,044
Services	8,736,681
Supplies and equipment	3,063,992
	122,281,708
Less: Recoveries	3,438,784
	118,842,924

Field and Traffic Services (Item 4)

	$
Salaries and wages	635,117,539
Employee benefits	99,323,577
Transportation and communication	6,108,517
Services	71,780,134
Supplies and equipment	7,440,662
	819,770,429
Less: Recoveries	31,051,183
	788,719,246

Fleet Management (Item 5)

	$
Transportation and communication	53,764
Services	21,289,168
Supplies and equipment	38,070,043
	59,412,975
Less: Recoveries	3,057,145
	56,355,830

Statutory Appropriations

	$
Other transactions	
Payments under the *Police Services Act*	355,318
	355,318
TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM	**1,161,403,314**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL EXPENSE

Ontario Provincial Police (Item 8)

	$	$
Services		6,834,983
Other transactions		
Capital Investments	11,187,481	
Loss on asset disposal	231,461	
		11,418,942
		18,253,925

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	8,355,071
	8,355,071
TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM	**26,608,996**

CAPITAL ASSETS

Ontario Provincial Police (Item 7)

	$
Aircraft – asset costs	784,000
Buildings – asset costs	1,397,490
Information technology hardware	735,964
Land and marine fleet – asset costs	6,762,981
Machinery and equipment – asset costs	1,169,355
	10,849,790
TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM	**10,849,790**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2605				**CORRECTIONAL SERVICES PROGRAM**	
OPERATING EXPENSE					
1	24,230,900	78,300	24,309,200	Operational Support	24,276,903
2	6,112,700	1,175,200	7,287,900	Staff Training	7,264,300
3	674,289,700	25,564,400	699,854,100	Institutional Services	699,850,161
4	116,028,600	(137,400)	115,891,200	Community Services	115,865,104
5	3,495,200	(421,900)	3,073,300	Correctional Services Oversight And Investigations	3,069,600
	824,157,100	**26,258,600**	**850,415,700**	**TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM**	**850,326,068**
OPERATING ASSETS					
7	2,000		2,000	Correctional Services	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM**	**0**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2605 **CAPITAL EXPENSE**				**CORRECTIONAL SERVICES PROGRAM**	
6	30,236,600	1,980,000	32,216,600	Correctional Facilities	32,215,350
10	1,000	(1,000)	0	Institutional Services, Expenses related to Capital Assets	0
11	1,000	(1,000)	0	Community Services, Expenses related to Capital Assets	0
S	434,000		434,000	Amortization – Institutional Services, the *Financial Administration Act*	533,052
	30,672,600	**1,978,000**	**32,650,600**	**TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM**	**32,748,402**
CAPITAL ASSETS					
8	14,289,800		14,289,800	Institutional Services	10,390,051
	14,289,800		**14,289,800**	**TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM**	**10,390,051**

Program Description

Reporting to the Deputy Minister of Correctional Services, the Correctional Services Program is responsible for the operation of jails, detention centres, correctional centres, treatment centres and probation and parole services. The program supervises the detention and release of adult inmates and provides supervision of offenders serving sentences in the community on terms of probation, conditional sentence and Ontario parole. Key services and programs include training, rehabilitative programming, treatment and services designed to help offenders achieve changes in attitude and behaviour to support successful reintegration into the community.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Operational Support (Item 1)

	$	$
Salaries and wages		18,020,754
Employee benefits		2,526,822
Transportation and communication		846,327
Services		2,701,324
Supplies and equipment		4,230,867
Transfer payments		
Community Works Program	884,254	
Electronic Supervision	627,530	
		1,511,784
		29,837,878
Less: Recoveries		5,560,975
		24,276,903

Staff Training (Item 2)

	$	$
Salaries and wages		4,662,068
Employee benefits		735,211
Transportation and communication		309,944
Services		1,019,441
Supplies and equipment		537,636
		7,264,300

Institutional Services (Item 3)

	$	$
Salaries and wages		458,038,644
Employee benefits		70,298,217
Transportation and communication		5,782,574
Services		93,988,311
Supplies and equipment		68,641,268
Transfer payments		
Grants to compensate for Municipal Taxation	665,330	
Compassionate allowances to permanently handicapped inmates	9,444	
Violence Awareness Program	97,153	
Offender Rehabilitation Programs	2,329,220	
		3,101,147
		699,850,161

Community Services (Item 4)

	$	$
Salaries and wages		83,926,270
Employee benefits		13,829,762
Transportation and communication		2,064,659
Services		9,814,956
Supplies and equipment		720,835
Transfer payments		
Community Residential / Non-Residential Client Services	5,508,622	
		5,508,622
		115,865,104

Correctional Services Oversight and Investigations (Item 5)

	$	$
Salaries and wages		2,466,368
Employee benefits		409,955
Transportation and communication		78,785
Services		88,234
Supplies and equipment		26,258
		3,069,600

	$	$
TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM		**850,326,068**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
CAPITAL EXPENSE	
Correctional Facilities (Item 6)	
Services	9,829,950
Other transactions	
Capital Investments	22,385,400
	32,215,350
Statutory Appropriations	
Other transactions	
Amortization, Institutional Services, the *Financial Administration Act*	533,052
	533,052
TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM	**32,748,402**
CAPITAL ASSETS	
Institutional Services (Item 8)	
Buildings – asset costs	9,141,195
Machinery and equipment – asset costs	1,248,856
	10,390,051
TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM	**10,390,051**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2606				**JUSTICE TECHNOLOGY SERVICES PROGRAM**	
OPERATING EXPENSE					
1	81,987,900	(982,800)	81,005,100	Justice Technology Services	80,992,092
	81,987,900	**(982,800)**	**81,005,100**	**TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**80,992,092**
OPERATING ASSETS					
3	2,000		2,000	Justice Technology	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**0**
CAPITAL EXPENSE					
5	1,000	(1,000)	0	Justice Technology Services, Expense related to Capital Assets	0
S	975,300		975,300	Amortization, the *Financial Administration Act*	1,039,063
	976,300	**(1,000)**	**975,300**	**TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**1,039,063**
CAPITAL ASSETS					
4	13,931,000		13,931,000	Justice Technology Services	11,089,056
	13,931,000		**13,931,000**	**TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**11,089,056**

Program Description

The mandate of the Information and Information Technology Justice Cluster is to deliver highly integrated and complex technology services and solutions; and reliable and responsive operational support. This is in alignment with the Corporate Information and Information Technology Strategic Plan that enables and supports business priorities and goals across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, services management, security and project management.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Justice Technology Services (Item 1)

	$
Salaries and wages	31,312,000
Employee benefits	4,154,278
Transportation and communication	37,182,979
Services	89,742,839
Supplies and equipment	174,598
	162,566,694
Less: Recoveries	81,574,602
	80,992,092
TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	**80,992,092**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	1,039,063
	1,039,063
TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	**1,039,063**

CAPITAL ASSETS

Justice Technology Services (Item 4)

	$
Information Technology hardware	11,089,056
	11,089,056
TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY PROGRAM	**11,089,056**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2607				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
OPERATING EXPENSE					
1	896,000	42,400	938,400	Agencies, Boards and Commissions..................	928,708
	896,000	**42,400**	**938,400**	**TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM...................**	**928,708**
OPERATING ASSETS					
2	2,000		2,000	Agencies, Boards and Commissions..................	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM...................**	**0**

Program Description

To provide for the operation of ministry agencies including the Ontario Police Arbitration Commission, and the Death Investigation Oversight Council.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		480,867
Employee benefits		118,733
Transportation and communication		65,258
Services		247,420
Supplies and equipment		16,430
		928,708
Ontario Police Arbitration Commission		
Salaries and wages	172,707	
Employee benefits	36,899	
Transportation and communication	41,318	
Services	168,909	
Supplies and equipment	10,068	
		429,901
Death Investigation Oversight Council		
Salaries and wages	308,160	
Employee benefits	81,834	
Transportation and communication	23,940	
Services	78,511	
Supplies and equipment	6,362	
		498,807
TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		**928,708**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2609				**EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	
OPERATING EXPENSE					
5	37,799,200	1,399,000	39,198,200	Office of the Chief Coroner and Ontario Forensic Pathology Service	39,036,677
8	31,055,600	584,900	31,640,500	Office of the Fire Marshal and Emergency Management	31,580,217
	68,854,800	**1,983,900**	**70,838,700**	**TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**70,616,894**
OPERATING ASSETS					
3	2,000		2,000	Emergency Planning and Management	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**0**
CAPITAL EXPENSE					
7	1,000	(1,000)	0	Emergency Planning and Management, Expense related to Capital Assets	0
S	256,200		256,200	Amortization, the *Financial Administration Act*	250,919
	257,200	**(1,000)**	**256,200**	**TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**250,919**
CAPITAL ASSETS					
6	314,000		314,000	Emergency Planning and Management	175,889
	314,000		**314,000**	**TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**175,889**

Program Description

Reporting to the Deputy Minister of Community Safety, this program is dedicated to providing quality services related to public safety, security, and death investigations. This is achieved through the efforts of the Office of the Chief Coroner and Ontario Forensic Pathology Service and the Office of the Fire Marshal and Emergency Management. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. The section strives to be a leader in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)

	$
Salaries and wages	13,993,078
Employee benefits	1,688,062
Transportation and communication	1,092,336
Services	19,842,253
Supplies and equipment	412,016
Transfer payments	
Grants for Forensic Services	2,008,932
	39,036,677

Office of the Fire Marshal and Emergency Management (Item 8)

		$
Salaries and wages		19,852,947
Employee benefits		3,332,560
Transportation and communication		1,559,549
Services		4,395,412
Supplies and equipment		1,839,749
Transfer payments		
Grants for Fire Safety	600,000	
		600,000
		31,580,217

TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**70,616,894**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	250,919
	250,919
TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**250,919**

CAPITAL ASSETS

Emergency Planning and Management (Item 6)

	$
Land and marine fleet – asset costs	175,889
	175,889
TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**175,889**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2610				**POLICY AND STRATEGIC PLANNING DIVISION**	
OPERATING EXPENSE					
1	3,562,500	29,800	3,592,300	Policy and Strategic Planning Division	3,484,548
	3,562,500	**29,800**	**3,592,300**	**TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION............................**	**3,484,548**
OPERATING ASSETS					
2	2,000		2,000	Policy and Strategic Planning Division	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION....**	**0**
CAPITAL EXPENSE					
4	1,000	(1,000)	0	Policy and Strategic Planning Division, Expenses related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act* ...	0
	2,000	**(1,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION....**	**0**
CAPITAL ASSETS					
3	1,000		1,000	Policy and Strategic Planning Division	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION....**	**0**

Program Description

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this division is responsible for leading/co-ordinating the development of advice, analysis and recommendations in support of Ministry and Government priorities. Key functions include the development of policy and legislation, strategic planning, research and evaluation, and co-ordination of the Ministry's activities with other ministries, key stakeholders and intergovernmental partners.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages	2,773,384
Employee benefits	460,053
Transportation and communication	46,471
Services	183,114
Supplies and equipment	21,526
	3,484,548
TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION PROGRAM	**3,484,548**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2611 **OPERATING EXPENSE**				**PUBLIC SAFETY TRAINING PROGRAM**	
1	17,016,000	2,854,700	19,870,700	Public Safety Training	19,851,571
	17,016,000	**2,854,700**	**19,870,700**	**TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY TRAINING PROGRAM**	**19,851,571**
OPERATING ASSETS					
5	2,000		2,000	Public Safety Training	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR PUBLIC SAFETY TRAINING PROGRAM**	**0**
CAPITAL EXPENSE					
7	501,000	633,300	1,134,300	Public Safety Training	1,134,294
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	502,000	**633,300**	**1,135,300**	**TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY TRAINING PROGRAM**	**1,134,294**
CAPITAL ASSETS					
6	1,000		1,000	Public Safety Training	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY TRAINING PROGRAM**	**0**

Program Description

The mandate of the Public Safety Training program is to provide expert training for police and support training for firefighters and correctional services workers (correctional officers and probation and parole officers) to meet the policing, fire protection and correctional service needs of all communities throughout the province in a sustainable way.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY TRAINING PROGRAM – VOTE 2611

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

	$	$
Public Safety Training (Item 1)		
Salaries and wages		9,955,262
Employee benefits		927,471
Transportation and communication		610,863
Services		7,037,794
Supplies and equipment		1,320,181
		19,851,571
Business Support		
Salaries and wages	762,513	
Employee benefits	89,063	
Transportation and communication	16,323	
Services	29,812	
Supplies and equipment	5,673	
		903,384
Ontario Police College		
Salaries and wages	9,192,749	
Employee benefits	838,408	
Transportation and communication	594,540	
Services	7,007,982	
Supplies and equipment	1,314,508	
		18,948,187
TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY TRAINING PROGRAM		**19,851,571**

CAPITAL EXPENSE

	$
Public Safety Training (Item 7)	
Services	1,134,294
	1,134,294
TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY TRAINING PROGRAM	**1,134,294**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Immigration Holds Agreement	21,527,391	20,279,639
Firearms Control Agreement	6,150,060	6,151,040
Penitentiary Placement Agreement	5,457,455	4,370,879
First Nations Policing Agreement	5,389,440	5,640,194
Biology Services Agreement	3,450,000	3,450,000
First Nations Emergency Assistance Program	537,197	227,966
Other	975,335	195,619
	43,486,878	40,315,337
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	277,883,522	290,048,580
Local Services Realignment	125,245,211	106,119,404
Telephone Compensation	4,972,263	5,622,906
Ontario Municipal and Provincial Police Automation Co-operative	1,880,130	2,418,092
Provincial Nuclear Emergency Program	1,125,000	750,000
Other	1,940,880	1,408,811
	413,047,006	406,367,793
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	16,007,536	15,463,294
Fee for Dishonoured Cheques	418	576
	16,007,954	15,463,870
FINES AND PENALTIES	1,723	460
SALES AND RENTALS		
Sales and Rentals	1,086,929	352,343
Trilcor Industries	152,415	164,941
	1,239,344	517,284
ROYALTIES		
Constable Selection System	250,959	219,580
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,805,894	1,470,160
MISCELLANEOUS	1,145,942	4,575,685
TOTAL MINISTRY REVENUE	**476,985,700**	**468,930,169**

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

FISCAL YEAR, 2015 – 2016

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MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
20,242,275	Ministry Administration	21,661,228	20,937,066
334,054,319	Economic Development, Employment and Infrastructure	480,951,100	428,318,915
525,656,570	Research and Innovation	576,995,700	473,216,658
879,961,564	**TOTAL OPERATING EXPENSE**	**1,079,608,028**	**922,472,639**
	OPERATING ASSETS		
320,408,400	Economic Development, Employment and Infrastructure	56,000,000	6,840,485
320,408,400	**TOTAL OPERATING ASSETS**	**56,000,000**	**6,840,485**
	CAPITAL EXPENSE		
118,482,360	Economic Development, Employment and Infrastructure	128,616,900	128,571,256
88,622,300	Research and Innovation	81,094,500	81,094,500
207,104,660	**TOTAL CAPITAL EXPENSE**	**209,711,400**	**209,665,756**
	CAPITAL ASSETS		
2,483,994	Economic Development, Employment and Infrastructure	41,501,000	5,845,304
2,483,994	**TOTAL CAPITAL ASSETS**	**41,501,000**	**5,845,304**

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
901 **OPERATING EXPENSE**				**MINISTRY ADMINISTRATION PROGRAM**	
1	20,492,600	1,039,600	21,532,200	Ministry Administration	20,798,139
S	95,682		95,682	Ministers' Salaries, the *Executive Council Act*	98,602
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	40,325
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	20,621,628	**1,039,600**	**21,661,228**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**20,937,066**

Program Description

This program provides financial, human resources, planning, legal, and other corporate services for the operational programs and certain agencies of the Ministries.

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		10,943,848
Employee benefits		1,901,852
Transportation and communication		514,787
Services		7,069,805
Supplies and equipment		367,847
		20,798,139

Main Office

	$	$
Salaries and wages	3,695,777	
Employee benefits	483,317	
Transportation and communication	364,237	
Services	246,357	
Supplies and equipment	33,266	
		4,822,954

Planning and Finance

	$	$
Salaries and wages	3,454,327	
Employee benefits	705,333	
Transportation and communication	41,569	
Services	2,638,930	
Supplies and equipment	248,168	
		7,088,327

Human Resources

	$	$
Salaries and wages	818,616	
Employee benefits	269,466	
Transportation and communication	3,832	
Services	74,888	
Supplies and equipment	10,567	
		1,177,369

Communications Services

	$	$
Salaries and wages	2,975,128	
Employee benefits	443,736	
Transportation and communication	87,352	
Services	616,681	
Supplies and equipment	51,320	
		4,174,217

Legal Services

	$	$
Transportation and communication	17,797	
Services	2,458,950	
Supplies and equipment	24,526	
		2,501,273

Audit Services

	$	$
Services	1,033,999	
		1,033,999

Statutory Appropriations

	$	$
Ministers' Salaries, the *Executive Council Act*		98,602
Parliamentary Assistants' Salaries, the *Executive Council Act*		40,325
		138,927
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**20,937,066**

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
902					
OPERATING EXPENSE				**ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM**	
13	385,527,600	(450,000)	385,077,600	Economic Development, and Employment	337,473,417
15	15,071,800		15,071,800	Accessibility Directorate of Ontario	14,433,598
30	5,013,100		5,013,100	Infrastructure Policy and Programs	3,411,125
31	71,218,600	4,000,000	75,218,600	Realty Programs	72,086,037
S	570,000		570,000	Bad Debt Expense, the *Financial Administration Act*	914,738
	477,401,100	**3,550,000**	**480,951,100**	**TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM**	**428,318,915**
OPERATING ASSETS					
14	56,000,000		56,000,000	Economic Development, and Employment	6,840,485
	56,000,000		**56,000,000**	**TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM**	**6,840,485**
CAPITAL EXPENSE					
21	1,000		1,000	Economic Development, and Employment	0
32	235,168,700	(235,166,700)	2,000	Infrastructure Programs	0
33	125,610,900	3,000,000	128,610,900	Realty Programs	128,571,256
34	1,000		1,000	Realty Development and Management	0
S	2,000		2,000	Amortization, the *Financial Administration Act*.	0
	360,783,600	**(232,166,700)**	**128,616,900**	**TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM**	**128,571,256**

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
902 CAPITAL ASSETS				**ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM**	
22	41,501,000		41,501,000	Economic Development and Employment	5,845,304
	41,501,000		**41,501,000**	**TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM...**	**5,845,304**

Program Description

This program supports economic growth and job creation in Ontario by: attracting investment in key business clusters and sectors, and administering related funding programs; providing assistance to Ontario industry sectors and communities facing economic challenges; providing leadership in the development of economic policies across government and championing economic development research; leading the development of the province's long-term infrastructure plan; prioritizing infrastructure investments to promote jobs and prosperity; supporting strong communities across Ontario by investing in critical infrastructure projects; refining the Alternative Financing and Procurement model to ensure it remains the best approach to delivering infrastructure projects on time and on budget; expanding natural gas access; modernizing government and improving services to business through the enterprise- wide Open for Business initiative; working with partner ministries, agencies and stakeholders to promote social entrepreneurship in Ontario; supporting investments in high-speed broadband services in Ontario; promoting Ontario as a premier investment location and world class provider of goods and services; developing investment opportunities through investment lead generation activities; supporting Ontario's high-performing small and medium enterprises through 12 regional Business Advisory Services offices; promoting entrepreneurship as a viable career option among Ontario's youth; delivering youth entrepreneurship programming with a focus on experiential learning, mentorship and capital support; making Ontario accessible by developing accessibility standards and reviewing and overseeing organizations' compliance with them; forging strategic partnerships to promote accessibility initiatives; and providing public education, tools and resources for accessibility planning and programming.

This program also has integrated responsibility for strategic planning, policy development and management of a realty portfolio encompassing approximately one million acres of land and thousands of buildings and structures held throughout Ontario.

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Economic Development and Employment (Item 13)

	$	$
Salaries and wages		32,097,010
Employee benefits		4,386,909
Transportation and communication		1,551,580
Services		21,195,649
Supplies and equipment		509,680
Transfer payments		
Advanced Manufacturing Investment Strategy – Interest Incentives	20,485	
Communities in Transition	37,482	
Eastern Ontario Development Fund	5,199,877	
Institute for Competitiveness And Prosperity	927,000	
Investment Ready Certified Site	67,460	
Jobs and Prosperity Fund	173,020,358	
Jobs and Prosperity Fund Interest Incentives	81,578	
Next Generation of Jobs Fund	8,955,124	
Ontario Youth Entrepreneurship Fund	12,952,931	
Sector Support Grants	15,514,986	
Social Enterprise Demonstration Fund	1,897,500	
Southwestern Ontario Development Fund	19,781,734	
Southwestern Ontario Development Fund – Interest Incentives	15,251	
Strategic Jobs and Investment Fund	26,681,374	
Strategic Jobs and Investment Fund – Interest Incentives	1,672,224	
Student Entrepreneurship Experience – Summer Company	900,000	
Trillium Network For Advanced Manufacturing	500,000	
Valuing Ability - Community Loans Pilot Program	3,550,000	
Youth Partnerships	1,274,498	
Youth Skills Connections	5,582,727	
		278,632,589
		338,373,417
Less: Recoveries		900,000
		337,473,417

Economic Development, Investment and Industry

	$	$
Salaries and wages	22,754,460	
Employee benefits	3,226,325	
Transportation and communication	1,214,480	
Services	6,677,301	
Supplies and equipment	337,781	
Transfer payments		
Advanced Manufacturing Investment Strategy – Interest Incentives	20,485	
Communities in Transition	37,482	
Eastern Ontario Development Fund	5,199,877	
Investment Ready Certified Site	67,460	
Jobs and Prosperity Fund	173,020,358	
Jobs and Prosperity Fund Interest Incentives	81,578	
Next Generation of Jobs Fund	8,955,124	
Sector Support Grants	15,514,986	
Southwestern Ontario Development Fund	19,781,734	
Southwestern Ontario Development Fund – Interest Incentives	15,251	
Strategic Jobs and Investment Fund	26,681,374	
Strategic Jobs and Investment Fund – Interest Incentives	1,672,224	
Trillium Network For Advanced Manufacturing	500,000	
		285,758,280

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCUTURE / MINISTRY OF RESEARCH AND INNOVATION

ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Policy and Strategy

	$	$
Salaries and wages	7,494,326	
Employee benefits	928,391	
Transportation and communication	315,565	
Services	5,823,592	
Supplies and equipment	155,515	
Transfer payments		
Institute for Competitiveness and Prosperity	927,000	
Ontario Youth Entrepreneurship Fund	12,952,931	
Social Enterprise Demonstration Fund	1,897,500	
Student Entrepreneurship Experience – Summer Company	900,000	
Valuing Ability - Community Loans Pilot Program	3,550,000	
Youth Partnerships	1,274,498	
Youth Skills Connections	5,582,727	
	41,802,045	
Less: Recoveries	900,000	
		40,902,045

Trade and Marketing

	$	$
Salaries and wages	1,848,224	
Employee benefits	232,193	
Transportation and communication	21,535	
Services	8,694,756	
Supplies and equipment	16,384	
		10,813,092

Accessibility Directorate of Ontario (Item 15)

	$
Salaries and wages	6,116,845
Employee benefits	835,617
Transportation and communication	151,446
Services	5,076,118
Supplies and equipment	106,199
Transfer payments	
Enabling Change	2,147,373
	14,433,598

Infrastructure Policy and Programs (Item 30)

	$
Salaries and wages	2,480,364
Employee benefits	286,396
Transportation and communication	55,563
Services	560,240
Supplies and equipment	28,562
	3,411,125

Realty Programs (Item 31)

	$
Salaries and wages	3,004,110
Employee benefits	370,420
Transportation and communication	36,500
Services	62,473,274
Supplies and equipment	18,811
Other Transactions	6,182,922
	72,086,037

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	914,738
	914,738

	$
TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM	**453,318,915**

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING ASSETS

Economic Development, and Employment (Item 14)

	$	$
Loans and Investments		
Advanced Manufacturing Investment Strategy	289,262	
MaRs Phase 2	4,318,707	
Jobs and Prosperity Fund	1,000,000	
Southwestern Ontario Development Fund	751,968	
Strategic Jobs and Investment Fund	480,548	
		6,840,485
		6,840,485
TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM		**6,840,485**

CAPITAL EXPENSE

Realty Programs (Item 33)

	$	$
Services		100,012,815
Transfer payments		
Pan/Parapan American Games Athletes Village Infrastructure	7,610,686	
Realty Transactions	6,101,810	
Toronto Waterfront Revitalization	14,845,945	
		28,558,441
		128,571,256
TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM		**128,571,256**

CAPITAL ASSETS

Economic Development, and Employment (Item 22)

	$
Land	5,845,304
	5,845,304
TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM	**5,845,304**

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
903 OPERATING EXPENSE				**RESEARCH AND INNOVATION PROGRAM**	
1	572,814,200	4,181,500	576,995,700	Research and Innovation	473,216,658
	572,814,200	**4,181,500**	**576,995,700**	**TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM**	**473,216,658**
CAPITAL EXPENSE					
2	81,094,500		81,094,500	Research and Innovation	81,094,500
	81,094,500		**81,094,500**	**TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM**	**81,094,500**

Program Description

This program supports a stronger research and innovation ecosystem in Ontario by: developing and administering the ministries' suite of research programs that make investments in operations, infrastructure and research talent personnel to support world-class research and researchers working in publicly-funded institutions across Ontario; advancing translational and focused research in specific research areas including cancer and brain; delivering skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; providing programs and services that assist main street clients with business start-up and early stage growth through Ontario's network of 57 Small Business Enterprise Centres; helping technology-based entrepreneurs and firms launch and grow through the Ontario Network of Entrepreneurs; connecting innovators and entrepreneurs across the province - ensuring that high potential companies can attract the skills and capital to compete in global markets and provide the opportunity for ideas developed in labs to make their way into the marketplace; promoting entrepreneurship as a viable career option among Ontario's youth; and supporting increased awareness about the competitive and productivity advantages of e-commerce, to encourage higher rates of ICT adoption and use among Ontario SMEs.

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

RESEARCH AND INNOVATION PROGRAM – VOTE 903

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Research and Innovation (Item 1)

	$	$
Transfer payments		
Business Research Institution Tax Credit	7,847,712	
Centre for International Governance Innovation	2,303,261	
Centre for Research and Innovation in the Bio-economy	5,000,000	
Commercialization and Innovation Network Support	74,032,803	
Grants in Support of Research and Innovation	18,745,000	
Innovation Demonstration Fund	6,868,719	
Institute for Quantum Computing	5,000,000	
International Collaborations	1,965,100	
Lazaridis Institute	1,500,000	
Neurotrauma Program	4,680,000	
Next Generation Baycrest Initiative	4,700,000	
Ontario Capital Growth Corporation	881,428	
Ontario Emerging Technologies Fund	5,118,572	
Ontario Innovation Tax Credit	145,697,834	
Ontario Institute for Cancer Research	72,000,000	
Ontario Institute for Regenerative Medicine	4,500,000	
Ontario Life Sciences Commercialization Strategy	1,235,434	
Ontario Research Fund	58,355,275	
Perimeter Institute	10,000,000	
Research Talent Programs	9,851,216	
Small Business Enterprise Centres	5,333,354	
Water Technology – Acceleration Project	1,800,000	
Youth Jobs Strategy – Innovation	25,800,950	
		473,216,658
		473,216,658
TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM		**473,216,658**

CAPITAL EXPENSE

Research and Innovation (Item 2)

	$	$
Transfer payments		
Minor Capital Investments		2,000,000
Ontario Research Fund		79,094,500
		81,094,500
TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM		**81,094,500**

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
REIMBURSEMENT OF EXPENDITURES		
Costs Recovery	1,238,749	2,016,816
Due Diligence Costs re: Sales of Land/Building/Easement	60,964	124,305
	1,299,713	2,141,121
FEES, LICENCES AND PERMITS	34,982	19,009
ROYALTIES		
Bombardier Inc.	2,319,365	6,424,426
Miscellaneous	257,259	461,692
	2,576,624	6,886,118
FINES AND PENALTIES		
Monetary Penalty (Notice of Contravention)	12,000	269,750
SALES AND RENTALS		
Sales – Property and Land	53,494,582	47,143,347
Rentals – Property and Land	30,880,827	26,638,162
Gain	7,952,341	0
Sales - Other	1,319,519	1,081,865
	93,647,269	74,863,374
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	213,760	35,265
Recovery of Prior Years' Expenditures – Other	24,066,032	19,468,709
	24,279,792	19,503,974
MISCELLANEOUS		
Interest	6,396,467	4,338,903
Payments for Service Rendered	641,832	693,910
Miscellaneous	0	44,500
	7,038,299	5,077,313
TOTAL MINISTRY REVENUE	**128,888,679**	**108,760,659**

MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2016

	2016 $	2015 $
Advanced Manufacturing Investment Strategy	43,876,776	51,441,012
MaRS Phase 2	8,274,449	0
Innovation Demonstration Fund	681,603	600,000
Ontario Automotive Investment Strategy	246,901	(514,002)
Ontario Land Corporation	92,500	244,000
Strategic Jobs and Investment Fund	0	603,433
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**53,172,229**	**52,374,443**

*Includes adjustment to a prior year balance.

MINISTRY OF EDUCATION

FISCAL YEAR, 2015 – 2016

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
15,338,373	Ministry Administration	17,572,014	15,601,130
23,451,800,921	Elementary and Secondary Education	23,409,981,500	24,923,144,679
57,613,684	Community Services Information and Information Technology Cluster	60,190,200	59,982,114
1,175,451,387	Child Care and Early Years Programs	1,280,540,000	1,279,986,840
24,700,204,365	**TOTAL OPERATING EXPENSE**	**24,768,283,714**	**26,278,714,763**
	OPERATING ASSETS		
2,155,949	Elementary and Secondary Education	2,700,000	1,813,833
0	Community Services Information and Information Technology Cluster	1,000	0
2,155,949	**TOTAL OPERATING ASSETS**	**2,701,000**	**1,813,833**
	CAPITAL EXPENSE		
1,232,496,176	Elementary and Secondary Education	1,128,206,300	844,713,440
7,408,398	Child Care and Early Years Programs	10,079,800	9,819,159
1,239,904,574	**TOTAL CAPITAL EXPENSE**	**1,138,286,100**	**854,532,599**
	CAPITAL ASSETS		
4,566,319	Elementary and Secondary Education	3,060,400	1,243,264
4,650,789	Child Care and Early Years Programs	1,000	0
9,217,108	**TOTAL CAPITAL ASSETS**	**3,061,400**	**1,243,264**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1001 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	21,927,400	(4,420,400)	17,507,000	Ministry Administration	15,515,231
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	19,931
	21,992,414	**(4,420,400)**	**17,572,014**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**15,601,130**

Program Description

To provide the overall direction required for the Ministry of Education to meet its objectives and to provide the administrative and support services for the operational programs of the ministry.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		16,545,841
Employee benefits		2,814,978
Transportation and communication		412,889
Services		6,371,285
Supplies and equipment		229,138
		26,374,131
Less: Recoveries		10,858,900
		15,515,231
Main Office		
Salaries and wages	2,409,123	
Employee benefits	284,187	
Transportation and communication	67,272	
Services	144,514	
Supplies and equipment	23,635	
		2,928,731
Financial and Administrative Services		
Salaries and wages	6,711,865	
Employee benefits	1,384,428	
Transportation and communication	133,448	
Services	327,151	
Supplies and equipment	48,919	
	8,605,811	
Less: Recoveries	4,157,800	
		4,448,011
Human Resources		
Salaries and wages	1,888,815	
Employee benefits	255,380	
Transportation and communication	31,828	
Services	586,408	
Supplies and equipment	22,435	
	2,784,866	
Less: Recoveries	1,290,700	
		1,494,166

	$	$
Communications Services		
Salaries and wages	5,501,231	
Employee benefits	890,983	
Transportation and communication	140,923	
Services	709,572	
Supplies and equipment	58,927	
	7,301,636	
Less: Recoveries	4,187,400	
		3,114,236
Legal Services		
Salaries and wages	34,808	
Transportation and communication	38,936	
Services	3,226,778	
Supplies and equipment	75,221	
	3,375,743	
Less: Recoveries	1,223,000	
		2,152,743
Audit Services		
Transportation and communication	483	
Services	1,376,861	
		1,377,344
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		19,932
		85,899
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**15,601,130**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1002 OPERATING EXPENSE				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
1	23,163,308,100	30,433,900	23,193,742,000	Policy and Program Delivery	23,192,046,250
2	148,503,900	(3,265,400)	145,238,500	Educational Operations	141,227,156
S	71,000,000		71,000,000	Teachers' Pension Fund	1,589,833,793
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	37,480
	23,382,813,000	**27,168,500**	**23,409,981,500**	**TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**24,923,144,679**
OPERATING ASSETS					
4	2,700,000		2,700,000	Policy and Program Delivery	1,813,833
	2,700,000		**2,700,000**	**TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**1,813,833**
CAPITAL EXPENSE					
3	1,451,290,100	(324,433,300)	1,126,856,800	Support for Elementary and Secondary Education	843,367,792
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets	0
S	1,348,500		1,348,500	Amortization, the *Financial Administration Act*	1,345,648
	1,452,639,600	**(324,433,300)**	**1,128,206,300**	**TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**844,713,440**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1002 **CAPITAL ASSETS**				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
6	3,060,400		3,060,400	Elementary and Secondary Education	1,243,264
	3,060,400		**3,060,400**	**TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM ....**	**1,243,264**
	==========	=========	==========		==========

Program Description

The program provides policy and program direction, as well as financial support, to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in the province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: supporting the implementation of a rigorous curriculum; supporting student learning and maintaining challenging standards of achievement, and supporting excellence in teaching; provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom; accountability for the funding of elementary and secondary education; and operation of provincial schools for deaf, blind, deaf/blind and students with severe learning disabilities.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Policy and Program Delivery (Item 1)

	$	$
Salaries and wages		65,595,085
Employee benefits		8,272,261
Transportation and communication		5,556,710
Services		74,125,651
Supplies and equipment		1,082,923
Transfer payments		
School Board Operating Grants	15,675,913,776	
Education Programs – Other	370,625,584	
Education Quality and Accountability Office	31,282,100	
Official Languages Projects	35,532,121	
Miscellaneous Grants	2,033,746	
Education Property Tax Non-Cash Expense	6,899,645,481	
Provincial Benefits Trust	34,284,382	
		23,049,317,190
		23,203,949,820
Less: Recoveries		11,903,570
		23,192,046,250

Educational Operations (Item 2)

	$	$
Salaries and wages		45,148,755
Employee benefits		7,070,962
Transportation and communication		1,817,157
Services		13,821,873
Supplies and equipment		3,736,523
Transfer payments		
Payments in lieu of municipal taxation	45,225	
Provincial Schools Student Enhancement Program	14,104	
Office des télécommunications éducatives de langue français de l'Ontario	24,793,700	
Ontario Education Communications Authority	44,866,300	
		69,719,329
		141,314,599
Less: Recoveries		87,443
		141,227,156

Statutory Appropriations
Teachers' Pension Fund

	$
Transfer payments	
Government Costs, the *Teachers' Pension Act*	1,589,833,793
	1,589,833,793

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	37,480
	37,480

	$
TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	**24,923,144,679**

OPERATING ASSETS

Policy and Program Delivery (Item 4)

	$
Deposits and prepaid expenses	1,813,833
	1,813,833

	$
TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	**1,813,833**

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL EXPENSE

Support for Elementary and Secondary Education (Item 3)

	$	$
Transfer payments		
School Board Capital Grants	712,522,304	
Early Learning Program	118,643,773	
Office des télécommunications éducatives de langue français de l'Ontario	1,725,000	
Ontario Education Communications Authority	2,325,000	
School Board – Capital Funding for Child Care	828,645	
		836,044,722
Other transactions		
Support for Elementary and Secondary Education		7,323,070
		843,367,792

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		1,345,648
		1,345,648
TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**844,713,440**

CAPITAL ASSETS

Elementary and Secondary Education (Item 6)

	$
Information technology hardware	223,647
Business application software – asset costs	1,019,617
	1,243,264
TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	**1,243,264**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1003 OPERATING EXPENSE				**COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	61,078,800	(888,600)	60,190,200	Community Services Information and Information Technology Cluster..................	59,982,114
	61,078,800	**(888,600)**	**60,190,200**	**TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....................**	**59,982,114**
	==========	=========	==========		==========
OPERATING ASSETS					
2	1,000		1,000	Community Services Information and Information Technology Cluster..................	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....................**	**0**
	==========	=========	==========		==========

Program Description

The Community Services Information and Information Technology (I&IT) Cluster is responsible for the provision of information management and information technology services for the Ministries of Municipal Affairs and Housing; Citizenship, Immigration and International Trade; Training, Colleges and Universities; Tourism, Culture and Sport; and Education. The Cluster organization works in partnership with the ministries to provide timely and cost-effective technology solutions that support ministry objectives, promote e- business and e-government as a means of enhancing government service delivery, and ensure solid returns on I&IT investment.

MINISTRY OF EDUCATION

COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	27,637,797
Employee benefits	3,518,616
Transportation and communication	333,096
Services	80,472,015
Supplies and equipment	200,776
	112,162,300
Less: Recoveries	52,180,186
	59,982,114
TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**59,982,114**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1004				**CHILD CARE AND EARLY YEARS PROGRAM**	
OPERATING EXPENSE					
1	1,315,242,100	(34,702,100)	1,280,540,000	Policy Development and Program Delivery	1,279,986,840
	1,315,242,100	**(34,702,100)**	**1,280,540,000**	**TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM**	**1,279,986,840**
CAPITAL EXPENSE					
2	6,661,700	1,620,000	8,281,700	Child Care Capital	8,274,822
5	1,000		1,000	Child Care – Expense related to Capital Assets	0
S	1,797,100		1,797,100	Amortization, the *Financial Administration Act*	1,544,337
	8,459,800	**1,620,000**	**10,079,800**	**TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM**	**9,819,159**
CAPITAL ASSETS					
4	1,000		1,000	Child Care IT Modernization	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAM**	**0**

Program Description

High quality early years and child care programs are an essential part of a seamless, integrated system that supports early learning and care for children.

The integration of child care and early years programs enhances education results by providing a continuum of care and education for children aged 0 to 12, creating a focus on healthy child development and positive outcomes for children and families through coordinated local service system management

MINISTRY OF EDUCATION

CHILD CARE AND EARLY YEARS PROGRAM – VOTE 1004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Policy Development and Program Delivery (Item 1)

	$
Salaries and wages	14,262,186
Employee benefits	2,276,977
Transportation and communication	929,102
Services	7,728,452
Supplies and equipment	143,368
Transfer payments	
Child Care and Early Years	1,254,646,755
	1,279,986,840
TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM	**1,279,986,840**

CAPITAL EXPENSE

Child Care Capital (Item 2)

	$
Transfer payments	
Child Care Stabilization	8,274,822
	8,274,822

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	1,544,337
	1,544,337
TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM	**9,819,159**

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Official Languages in Education	67,805,449	68,033,312
Indian Welfare Services Agreement	11,515,901	11,537,300
	79,321,350	79,570,612
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools	1,176,965	965,103
Day Nursery Act – Licences	60,604	61,790
Fee for dishonoured cheques	140	70
	1,237,709	1,026,963
FINES AND PENALTIES		
General	14,000	0
	14,000	0
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	21,281,956	21,016,486
Others	135,242,690	40,366,153
	156,524,646	61,382,639
MISCELLANEOUS		
Interest Penalties	6,278	4,855
	6,278	4,855
TOTAL MINISTRY REVENUE	**237,103,983**	**141,985,069**

MINISTRY OF ENERGY

FISCAL YEAR, 2015 – 2016

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MINISTRY OF ENERGY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
13,800,954	Ministry Administration	15,163,914	15,051,013
28,638,226	Energy Development and Management	151,441,100	43,478,869
1,102,294,531	Electricity Price Mitigation	886,000,000	886,000,000
0	Strategic Asset Management	2,658,500,000	44,170,257
1,144,733,711	**TOTAL OPERATING EXPENSE**	**3,711,105,014**	**988,700,139**
	OPERATING ASSETS		
0	Strategic Asset Management		2,600,100,100
0	**TOTAL OPERATING ASSETS**		**2,600,100,100**
	CAPITAL EXPENSE		
0	Energy Development and Management	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**2,000**	**0**
	CAPITAL ASSETS		
0	Energy Development and Management	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

2901
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	15,099,900		15,099,900	Ministry Administration	14,992,036
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	9,676
	15,163,914		**15,163,914**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**15,051,013**

Program Description

This program works to achieve ministry and government objectives by providing executive direction, strategic advice and vital corporate services, including communications, strategic human resources, accessibility, French Language Services, information technology and business solutions, legal services, Freedom of Information and Protection of Privacy activities, information and records management, accommodations and facilities management, emergency management, continuity of operations planning, procurement, controllership and accounting, and strategic and resource planning and allocation activities.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,627,198
Employee benefits		963,177
Transportation and communication		281,684
Services		8,293,159
Supplies and equipment		270,983
		16,436,201
Less: Recoveries		1,444,165
		14,992,036

Main Office

	$	$
Salaries and wages	2,271,891	
Employee benefits	267,254	
Transportation and communication	125,914	
Services	89,068	
Supplies and equipment	55,181	
		2,809,308

Communications Services

	$	$
Salaries and wages	2,484,813	
Employee benefits	376,761	
Transportation and communication	46,684	
Services	453,261	
Supplies and equipment	28,381	
		3,389,900

Legal Services

	$	$
Salaries and wages	52,656	
Employee benefits	5,719	
Transportation and communication	22,312	
Services	3,435,307	
Supplies and equipment	15,694	
		3,531,688

Analysis and Planning

	$	$
Salaries and wages	1,817,838	
Employee benefits	313,443	
Transportation and communication	75,694	
Services	121,361	
Supplies and equipment	30,411	
		2,358,747

Financial and Administrative Services

	$	$
Transportation and communication	8,612	
Services	2,789,234	
Supplies and equipment	141,316	
	2,939,162	
Less: Recoveries	1,077,665	
		1,861,497

Human Resources

	$	$
Services	20,112	
		20,112

Audit Services

	$	$
Services	400,001	
Less: Recoveries	131,651	
		268,350

Information Systems

	$	$
Transportation and communication	2,468	
Services	984,815	
	987,283	
Less: Recoveries	234,849	
		752,434

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		9,676
		58,977
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**15,051,013**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2902				**ENERGY DEVELOPMENT AND MANAGEMENT**	
OPERATING EXPENSE					
1	38,940,100	112,500,000	151,440,100	Policy and Programs	43,476,410
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	2,459
	38,941,100	**112,500,000**	**151,441,100**	**TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	**43,478,869**
CAPITAL EXPENSE					
4	1,000		1,000	Energy Development and Management – Expense related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	**0**
CAPITAL ASSETS					
5	1,000		1,000	Energy Development and Management	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	**0**

Program Description

This program is responsible for developing Ontario's energy policy framework, which is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to ensure clean, reliable, affordable and sustainable energy supply, transmission and distribution systems. The program supports energy conservation and efficiency, grid modernization, and the development of cleaner forms of energy. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector activities and projects while facilitating the participation of Aboriginal communities in renewable energy and transmission system developments.

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Policy and Programs (Item 1)

	$	$
Salaries and wages		12,171,937
Employee benefits		1,501,498
Transportation and communication		190,913
Services		5,058,619
Supplies and equipment		100,157
Transfer payments		
Conservation Initiatives	749,166	
Aboriginal Engagement Agreements	478,704	
Green Energy Initiatives	1,431,046	
Smart Grid Fund	21,794,370	
		24,453,286
		43,476,410

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		2,459
		2,459

TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM		**43,478,869**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

2905
OPERATING EXPENSE

ELECTRICITY PRICE MITIGATION PROGRAM

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	860,000,000		860,000,000	Ontario Clean Energy Benefit	860,000,000
2	26,000,000		26,000,000	Northern Ontario Energy Credit	26,000,000
	886,000,000		**886,000,000**	**TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM**	**886,000,000**

Program Description

The Electricity Price Mitigation program helps Ontarians manage electricity costs and assists consumers with the transition to a reliable and cleaner electricity system.

MINISTRY OF ENERGY

ELECTRICITY PRICE MITIGATION PROGRAM – VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Ontario Clean Energy Benefit (Item 1)	
Transfer payments	
Ontario Clean Energy Benefit Act, 2010	860,000,000
	860,000,000
Northern Ontario Energy Credit (Item 2)	
Transfer payments	
Northern Ontario Energy Credit	26,000,000
	26,000,000
TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM	**886,000,000**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
2906				**STRATEGIC ASSET MANAGEMENT**	
OPERATING EXPENSE					
1	2,663,000,000	(4,500,000)	*2,658,500,000	Strategic Asset Management and Transformation	44,170,257
	2,663,000,000	**(4,500,000)**	**2,658,500,000**	**TOTAL OPERATING EXPENSE FOR STRATEGIC ASSET MANAGEMENT AND TRANSFORMATION**	**44,170,257**
OPERATING ASSETS					
				Strategic Asset Management and Transformation	*2,600,100,100
				TOTAL OPERATING ASSETS FOR STRATEGIC ASSET MANAGEMENT AND TRANSFORMATION	**2,600,100,100**

Program Description

This program is responsible for facilitating the ministry and government objectives regarding its assets management and transformation strategy by providing support to the Ministry and enabling agencies to support the Ministry's objectives including maximizing asset values.

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*In accordance with subsection 11.5(2) of the Financial Administration Act, on October 30, 2015 and on the recommendation of the President of the Treasury Board, Treasury Board authorized the Minister of Energy to make a $2.6B investment in Hydro One shares under Item 1.

MINISTRY OF ENERGY

STRATEGIC ASSET MANAGEMENT – VOTE 2906

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Strategic Asset Management and Transformation (Item 1)		
Services		44,170,257
		44,170,257
TOTAL OPERATING EXPENSE FOR STRATEGIC ASSET MANAGEMENT PROGRAM		**44,170,257**
OPERATING ASSETS		
Strategic Asset Management and Transformation		
Investment in Hydro One		2,600,100,100
		2,600,100,100
TOTAL OPERATING ASSETS FOR STRATEGIC ASSET MANAGEMENT PROGRAM		**2,600,100,100**

MINISTRY OF ENERGY

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
FEES, LICENCES AND PERMITS		
FOI Fees	2,939	2,347
SALES AND RENTALS		
Sale of Investments	826,124,479	0
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	2,564,710	95,849
Services and Rentals	28,470	153,235
	2,593,180	249,084
MISCELLANEOUS		
Interest	26,689	59,726
Other	4,335,026	114,794
	4,361,715	174,520
TOTAL MINISTRY REVENUE	**833,082,313**	**425,951**

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

FISCAL YEAR, 2015 – 2016

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MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
22,896,704	Ministry Administration	22,747,414	22,717,519
53,091,371	Environmental Planning and Analysis	55,595,800	53,744,239
65,388,201	Environmental Science and Information	66,534,100	66,510,441
181,360,333	Environmental Protection	185,718,400	185,912,899
322,736,609	**TOTAL OPERATING EXPENSE**	**330,595,714**	**328,885,098**
	CAPITAL EXPENSE		
2,373,077	Environmental Protection	5,514,500	6,408,291
2,373,077	**TOTAL CAPITAL EXPENSE**	**5,514,500**	**6,408,291**
	CAPITAL ASSETS		
6,548,732	Environmental Protection	4,570,000	1,361,103
6,548,732	**TOTAL CAPITAL ASSETS**	**4,570,000**	**1,361,103**

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1101 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	22,682,400		22,682,400	Ministry Administration	22,634,884
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	33,334
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	22,747,414		**22,747,414**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**22,717,519**

Program Description

This vote includes overall ministry business management support, including related strategic leadership and advice to support the achievement of government and ministry priorities.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		13,249,982
Employee benefits		1,931,756
Transportation and communication		503,163
Services		6,402,538
Supplies and equipment		581,445
		22,668,884
Less: Recoveries		34,000
		22,634,884

Main Office

	$	$
Salaries and wages	2,074,500	
Employee benefits	258,984	
Transportation and communication	149,455	
Services	61,803	
Supplies and equipment	12,251	
		2,556,993

Planning and Controllership

	$	$
Salaries and wages	5,590,669	
Employee benefits	879,100	
Transportation and communication	231,109	
Services	4,909,858	
Supplies and equipment	488,357	
	12,099,093	
Less: Recoveries	34,000	
		12,065,093

Human Resources

	$	$
Salaries and wages	1,042,729	
Employee benefits	135,158	
Transportation and communication	21,983	
Services	166,710	
Supplies and equipment	2,469	
		1,369,049

Communications

	$	$
Salaries and wages	4,542,084	
Employee benefits	658,514	
Transportation and communication	100,616	
Services	776,570	
Supplies and equipment	78,368	
		6,156,152

Audit Services

	$	$
Services	487,597	
		487,597

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		33,334
		82,635
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**22,717,519**

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1109 OPERATING EXPENSE				**ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM**	
1	27,487,100	5,078,100	32,565,200	Environmental Planning and Analysis	31,545,626
2	23,988,400	(957,800)	23,030,600	Program Design and Implementation Planning	22,198,613
	51,475,500	**4,120,300**	**55,595,800**	**TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM**	**53,744,239**

Program Description

This Vote is responsible for the planning and analysis required for the development, implementation and integration of the policy, program design and program delivery functions of the ministry to support the achievement of government and ministry priorities.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM – VOTE 1109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Environmental Planning and Analysis (Item 1)		
Salaries and wages		13,767,557
Employee benefits		2,125,940
Transportation and communication		506,822
Services		15,067,339
Supplies and equipment		77,968
		31,545,626
Program Design and Implementation Planning (Item 2)		
Salaries and wages		13,991,352
Employee benefits		2,075,985
Transportation and communication		212,785
Services		3,912,637
Supplies and equipment		742,824
Transfer payments		
Grants Supporting Dialogue, Engagement and Collaboration	299,756	
Grants for Environmental Parnerships	963,274	
		1,263,030
		22,198,613
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM		**53,744,239**

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1110 OPERATING EXPENSE				**ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM**	
1	61,929,300	4,604,800	66,534,100	Environmental Science and Information	66,510,441
	61,929,300	**4,604,800**	**66,534,100**	**TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM ....**	**66,510,441**

Program Description

This Vote is responsible for monitoring the state of Ontario's environment through scientific field studies and laboratory and technological development and analysis; developing environmental standards, guidelines and innovative environmental practices; and regular and transparent reporting to the public and stakeholders.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM – VOTE 1110

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Environmental Science and Information (Item 1)

	$	$
Salaries and wages		35,753,163
Employee benefits		5,150,740
Transportation and communication		1,292,350
Services		20,044,423
Supplies and equipment		2,615,850
Transfer payments		
Grants for Action on Climate Change	924,915	
Grants Supporting Science and Technical Research	729,000	
		1,653,915
		66,510,441
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM		**66,510,441**

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1111				**ENVIRONMENTAL PROTECTION PROGRAM**	
OPERATING EXPENSE					
1	24,849,800		24,849,800	Environmental Approvals	24,805,700
2	113,787,200	(300,000)	113,487,200	Environmental Compliance	113,381,013
3	51,623,000	(4,242,600)	47,380,400	Environmental Programs	47,232,275
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	493,911
	190,261,000	**(4,542,600)**	**185,718,400**	**TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM**	**185,912,899**
CAPITAL EXPENSE					
4	1,431,000	453,700	1,884,700	Capital	1,884,501
5	176,000	37,800	213,800	Capital Environmental Clean-Up	166,556
7	1,000		1,000	Environmental Remediation	0
S	3,415,000		3,415,000	Amortization, the *Financial Administration Act*	4,357,234
	5,023,000	**491,500**	**5,514,500**	**TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM**	**6,408,291**
CAPITAL ASSETS					
6	4,570,000		4,570,000	Capital Assets	1,361,103
	4,570,000		**4,570,000**	**TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM**	**1,361,103**

Program Description

This Vote is responsible for protecting the quality of Ontario's air, water and land through administration of ministry approvals, environmental assessment, permitting, and licensing programs; conducting investigation and enforcement actions; and capital investments in support of environmental protection.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

ENVIRONMENTAL PROTECTION PROGRAM – VOTE 1111

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Environmental Approvals (Item 1)

		$
Salaries and wages		15,498,499
Employee benefits		2,162,894
Transportation and communication		242,748
Services		6,198,617
Supplies and equipment		702,942
		24,805,700

Environmental Compliance (Item 2)

		$
Salaries and wages		73,377,138
Employee benefits		11,311,847
Transportation and communication		1,997,541
Services		16,482,919
Supplies and equipment		7,211,568
Transfer payments		
Grants for Walkerton Clean Water Centre	3,000,000	
Community Remediation and Restoration	138,944	
		3,138,944
		113,519,957
Less: Recoveries		138,944
		113,381,013

Environmental Programs (Item 3)

	$
Salaries and wages	5,844,999
Employee benefits	889,036
Transportation and communication	124,479
Services	21,968,121
Supplies and equipment	1,264,537
Transfer payments	
Grants for Source Protection	17,141,103
	47,232,275

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	493,911
	493,911

	$
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM	**185,912,899**

CAPITAL EXPENSE

Capital (Item 4)

	$
Other transactions	
Capital Investments	1,884,501
	1,884,501

Capital Environmental Clean-Up (Item 5)

	$
Other transactions	
Capital Investments	166,556
	166,556

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	4,357,234
	4,357,234

	$
TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM	**6,408,291**

CAPITAL ASSETS

Capital Assets (Item 6)

	$
Machinery and equipment – asset costs	1,232,483
Fleet – asset costs	128,620
	1,361,103

	$
TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM	**1,361,103**

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
REIMBURSEMENTS OF EXPENDITURES	120,458	144,505
FEES, LICENCES AND PERMITS		
Drive Clean	14,652,155	14,614,961
Hazardous waste fees	6,240,992	5,805,968
Environmental compliance approval	5,454,630	4,615,854
Other	5,374,296	4,607,738
	31,722,073	29,644,521
SALES AND RENTALS	1,576,173	1,632
RECOVERY OF PRIOR YEARS' EXPENDITURES	163,013	1,481,062
MISCELLANEOUS	2,181	97,297
TOTAL MINISTRY REVENUE	**33,583,898**	**31,369,017**

MINISTRY OF FINANCE

FISCAL YEAR, 2015 – 2016

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016	
		Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
35,936,203	Ministry Administration	47,570,829	44,449,322
8,504,400	Agencies, Income Security and Pensions Policy	12,124,700	10,309,867
1,765,343,644	Economic, Fiscal, and Financial Policy	1,110,112,700	900,903,445
1,532,459	Financial Services Industry Regulation	2,490,600	1,298,270
380,095,188	Tax and Benefits Administration	425,603,100	410,035,172
0	Ontario Retirement Pension Plan	20,000,000	37,749,806
10,039,921,083	Treasury	10,802,901,200	10,395,378,070
12,231,332,977	**TOTAL OPERATING EXPENSE**	**12,420,803,129**	**11,800,123,952**
	OPERATING ASSETS		
0	Economic, Fiscal, and Financial Policy	111,000,000	109,964,191
0	Financial Services Industry Regulation	1,000	0
27,447,610	Tax and Benefits Administration	28,550,000	27,989,648
0	Ontario Retirement Pension Plan	1,000	20,000,000
27,447,610	**TOTAL OPERATING ASSETS**	**139,552,000**	**157,953,839**

MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	2,000	0
0	Investing in Ontario	1,000	0
2,637,609	Tax and Benefits Administration	2,638,600	2,637,609
2,637,609	**TOTAL CAPITAL EXPENSE**	**2,645,600**	**2,637,609**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
3,000,529	Financial Services Industry Regulation	4,046,400	212,085
0	Tax and Benefits Administration	1,000	0
3,000,529	**TOTAL CAPITAL ASSETS**	**4,049,400**	**212,085**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1201				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	40,679,100	6,805,000	47,484,100	Ministry Administration	44,383,354
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	21,715		21,715	Minister without Portfolio's Salary, the *Executive Council Act*	0
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	40,765,829	**6,805,000**	**47,570,829**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**44,449,322**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program, which includes the Offices of the Minister, Associate Minister (Ontario Retirement Pension Plan), and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislation. In addition, the program manages the service relationships with Treasury Board Secretariat and the Ministry of Government and Consumer Services, ensures proper levels of support to the ministry and its client groups, and strategically manages the ministry's quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,931,106
Employee benefits		2,475,056
Transportation and communication		671,015
Services		25,707,877
Supplies and equipment		598,300
		44,383,354

Main Office

	$	$
Salaries and wages	3,633,850	
Employee benefits	423,428	
Transportation and communication	233,920	
Services	409,659	
Supplies and equipment	40,581	
		4,741,438

Financial and Administrative Services

	$	$
Salaries and wages	5,643,619	
Employee benefits	1,000,582	
Transportation and communication	63,101	
Services	3,975,958	
Supplies and equipment	121,224	
		10,804,484

Human Resources

	$	$
Salaries and wages	1,346,826	
Employee benefits	399,527	
Transportation and communication	14,787	
Services	261,872	
Supplies and equipment	2,996	
		2,026,008

Communications Services

	$	$
Salaries and wages	4,303,225	
Employee benefits	651,519	
Transportation and communication	226,258	
Services	10,879,019	
Supplies and equipment	274,171	
		16,334,192

Legal Services

	$	$
Salaries and wages	3,586	
Transportation and communication	132,949	
Services	8,780,812	
Supplies and equipment	159,328	
		9,076,675

Audit Services

	$	$
Services	1,400,557	
		1,400,557

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**44,449,322**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1202 OPERATING EXPENSE — **AGENCIES, INCOME SECURITY AND PENSIONS POLICY PROGRAM**

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
6	4,308,000	4,372,900	8,680,900	Income Security and Pension Policy	7,245,572
7	2,947,900	495,900	3,443,800	Revenue Agencies Oversight	3,064,295
	7,255,900	**4,868,800**	**12,124,700**	**TOTAL OPERATING EXPENSE FOR AGENCIES, INCOME SECURITY AND PENSIONS POLICY PROGRAM**	**10,309,867**

Program Description

This program includes pension and income security policy analysis, policy development and legislation. This program is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, fiscal and policy documents. This program is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation and for managing the Ontario Deposit Return Program for beverage alcohol containers.

MINISTRY OF FINANCE

AGENCIES, INCOME SECURITY AND PENSIONS POLICY PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Pension, Income Security and Research (Item 6)	
Salaries and wages	3,871,267
Employee benefits	555,396
Transportation and communication	54,903
Services	733,659
Supplies and equipment	30,347
Transfer payments	
Transition Fund	2,000,000
	7,245,572
Revenue Agencies Oversight (Item 7)	
Salaries and wages	2,388,835
Employee benefits	276,533
Transportation and communication	25,415
Services	576,597
Supplies and equipment	15,600
	3,282,980
Less: Recoveries	218,685
	3,064,295
TOTAL OPERATING EXPENSE FOR AGENCIES, INCOME SECURITY AND PENSIONS POLICY PROGRAM	**10,309,867**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1203 **OPERATING EXPENSE**				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
1	11,118,600	155,600	11,274,200	Economic Policy	10,979,332
4	2,319,500	1,059,500	3,379,000	Financial Services Policy Division	3,021,014
5	20,532,500		20,532,500	Provincial-Local Finance	19,345,311
6	568,722,400		568,722,400	Municipal Support Programs	568,722,400
8	2,239,400	584,500	2,823,900	Office of the Budget	2,698,838
23	11,377,700		11,377,700	Taxation Policy	8,499,587
12	492,000,000		492,000,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	0
22	1,000		1,000	Expenses Related to Auto Sector Shares	0
S	-		-	Ontario Electricity Financial Corporation, The *Electricity Act, 1998*	175,136,963
S	-		-	Bad Debt Expense, The *Financial Administration Act*	112,500,000
S	1,000		1,000	Guarantees and Indemnities, the *Financial Administration Act*	0
S	1,000		1,000	Payments under the *Tax Increment Financing Act, 2006*	0
	1,108,313,100	**1,799,600**	**1,110,112,700**	**TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	**900,903,445**
OPERATING ASSETS					
24	87,000,000	24,000,000	111,000,000	Loans and Investments	109,964,191
	87,000,000	**24,000,000**	**111,000,000**	**TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	**109,964,191**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1203 **CAPITAL EXPENSE**				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
14	1,000		1,000	Economic, Fiscal, and Financial Policy Program...	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM..............**	**0**
CAPITAL ASSETS					
13	1,000		1,000	Economic, Fiscal, and Financial Policy Program...	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM..............**	**0**

Program Description

This program develops and implements sound economic, tax and inter-governmental taxation and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides expertise and advice on sound economic design of government initiatives; develops demographic forecasts for Ontario and its 49 census divisions; develops the policy and legislative framework for Ontario's taxation and benefits systems and the financial services industry; develops and implements a fiscal and financial management framework for the public sector in Ontario; assists the Minister of Finance and the government in formulating Ontario's finance policy and strategies with respect to federal-provincial fiscal arrangements; develops, monitors and reports on the fiscal plan strategies and results for the province; and provides policy advice to clients, managers, and decision makers in the areas of fiscal and financial management. The program provides oversight and advice on provincial-municipal issues within the context of the Province's fiscal plan, working closely with other ministries and municipal stakeholders. The program also advises on tax policies affecting Ontarians, including personal income tax, and corporate tax, assessment and property tax policy, grants to municipalities, and education property tax rates, as well as providing oversight of the property assessment system and administration of the province's main transfer payment to municipalities. In addition, the program reflects the transfer of dedicated electricity earnings from the province to the Ontario Electricity Financial Corporation.

This program assists the Minister, Deputy Minister of Finance and the government in formulating the fiscal plan and reporting the results of the Province through the Ontario Budget, Ontario Quarterly Finances, Ontario Economic Accounts, Economic Outlook and Fiscal Review, and the Public Accounts. The program also undertakes annual population projections for use in resource allocation and planning, and prepares the Long-term Report on the Economy and, in conjunction with Treasury Board Secretariat, the Pre- Election Report on Ontario's Finances.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Economic Policy (Item 1)

	$	$
Salaries and wages		8,011,690
Employee benefits		975,444
Transportation and communication		79,206
Services		1,105,658
Supplies and equipment		307,334
Transfer payments		
Grants in support of Economic and Financial Services Policy Research		500,000
		10,979,332

Financial Services Policy Division (Item 4)

	$	$
Salaries and wages		2,013,242
Employee benefits		232,409
Transportation and communication		32,893
Services		2,968,647
Supplies and equipment		21,386
		5,268,577
Less: Recoveries		2,247,563
		3,021,014

Provincial-Local Finance (Item 5)

	$	$
Salaries and wages		5,197,807
Employee benefits		593,602
Transportation and communication		121,402
Services		13,357,382
Supplies and equipment		75,118
		19,345,311

Municipal Support Programs (Item 6)

	$	$
Transfer payments		
Ontario Municipal Partnership Fund	512,500,000	
Special Payments to Municipalities	18,722,400	
Greater Toronto Area Pooling Compensation	37,500,000	
		568,722,400
		568,722,400

Office of the Budget (Item 8)

	$	$
Salaries and wages		1,916,456
Employee benefits		316,681
Transportation and communication		32,246
Services		357,676
Supplies and equipment		75,779
		2,698,838

Taxation Policy (Item 23)

	$	$
Salaries and wages		5,597,278
Employee benefits		691,388
Transportation and communication		71,985
Services		2,062,736
Supplies and equipment		76,200
		8,499,587

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		112,500,000
		112,500,000

Ontario Electricity Financial Corporation, the *Electricity Act, 1998*

	$	$
Financial Benefit – Asset Optimization		172,236,963
Hydro One Inc., Provincial Corporate Tax Provision		2,900,000
		175,136,963

	$	$
TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		**900,903,445**

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING ASSETS	
Strategic Assets – Loans and Investments (Item 24)	
Loans and Investments	109,964,191
	109,964,191
TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	**109,964,191**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
1204 OPERATING EXPENSE				**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	
1	2,488,600		2,488,600	Financial Services Commission of Ontario	1,298,270
2	1,000		1,000	Motor Vehicle Accident Claims Fund	0
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	2,490,600		**2,490,600**	**TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	**1,298,270**
OPERATING ASSETS					
5	1,000		1,000	Financial Services Industry Regulation Program	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	**0**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1204 CAPITAL EXPENSE				**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	
4	1,000		1,000	Financial Services Industry Regulation Program...	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.......................**	**0**
CAPITAL ASSETS					
3	4,046,400		4,046,400	Financial Services Industry Regulation Program...	212,085
	4,046,400		**4,046,400**	**TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.......................**	**212,085**

Program Description

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, health service providers for auto insurance, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. In addition, FSCO is responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates people injured in automobile accidents in Ontario where there is no other insurance available to respond to the claim. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets.

FSCO works with the Ministry of Finance, consumers and industry stakeholders to protect the public interest and enhance public confidence in the regulated sectors.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Financial Services Commission of Ontario (Item 1)

	$
Salaries and wages	39,008,474
Employee benefits	10,693,750
Transportation and communication	561,073
Services	47,225,123
Supplies and equipment	366,074
	97,854,494
Less: Recoveries	96,556,224
	1,298,270

Motor Vehicle Accident Claims Fund (Item 2)

	$
Salaries and wages	1,761,823
Employee benefits	290,523
Transportation and communication	21,053
Services	6,356,311
Supplies and equipment	19,851
	8,449,561
Less: Recoveries	8,449,561
	0

	$
TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**1,298,270**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	658,883
Less: Recoveries	658,883
	0
TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**0**

CAPITAL ASSETS

Financial Services Industry Regulation Program (Item 3)

	$
Information technology hardware	99,218
Business application software Interest	112,867
	212,085
TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**212,085**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1208 CAPITAL EXPENSE				**INVESTING IN ONTARIO PROGRAM**	
1	1,000		1,000	Investing in Ontario	0
	1,000		**1,000**	**TOTAL CAPITAL EXPENSE FOR INVESTING IN ONTARIO PROGRAM**	**0**

Program Description

The Investing in Ontario program has responsibility for the distribution of all or part of the consolidated surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit that may be prescribed by regulation) to eligible recipients for the purposes, and in the manner as may be prescribed by regulation. Eligible recipients must also be prescribed by regulation and may only include entities, other than individuals, that do not carry on their activities for the purposes of gain or profit.

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1209 **TAX AND BENEFITS ADMINISTRATION PROGRAM**

OPERATING EXPENSE

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	402,273,900	(14,170,800)	388,103,100	Tax and Benefits Administration	333,269,394
S	32,000,000		32,000,000	Bad Debt Expense, the *Financial Administration Act*	71,711,486
S	5,500,000		5,500,000	Payments to Private Collection Agencies, the *Financial Administration Act*	5,054,292
	439,773,900	**(14,170,800)**	**425,603,100**	**TOTAL OPERATING EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM**	**410,035,172**

OPERATING ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
2	350,000		350,000	Assets	280,537
S	19,600,000		19,600,000	Advances, the *Education Act*	18,832,137
S	4,100,000		4,100,000	Advances, the *Northern Services Boards Act*	4,226,088
S	4,500,000		4,500,000	Advances, the *Local Roads Boards Act*	4,650,886
	28,550,000		**28,550,000**	**TOTAL OPERATING ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM**	**27,989,648**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1209				**TAX AND BENEFITS ADMINISTRATION PROGRAM**	
CAPITAL EXPENSE					
3	1,000		1,000	Tax and Benefits	0
S	2,637,600		2,637,600	Amortization, the *Financial Administration Act*	2,637,609
	2,638,600		**2,638,600**	**TOTAL CAPITAL EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM**	**2,637,609**
CAPITAL ASSETS					
4	1,000		1,000	Tax and Benefits	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM**	**0**

Program Description

This pThis program is responsible for the effective and efficient administration of Ontario tax statutes and a number of benefit programs and for maintaining the integrity of Ontario's tax system. It conducts tax compliance activities including audit, inspection, investigation and collections and delivers key benefit programs for low-income seniors and families. Central to this role is the provision of high quality services to clients including information and advisory services. Accountability for managing the relationship with the Canada Revenue Agency, which collects the majority of the province's taxes on its behalf, also rests with this program. The program leads the province's efforts in addressing the underground economy, contraband tobacco, corporate tax avoidance, and other revenue integrity measures. In addition, the program supports the delivery of enterprise-wide initiatives such as the collection of non-tax revenues and benefits transformation, including providing automated income verification and related administrative services for various programs such as the Ministry of the Attorney General's Child Support Service. The program also works in partnership with First Nations on a range of issues including tobacco. In limited circumstances, the program provides grants to not-for-profit organizations and selected First Nations communities related to tax administration.

MINISTRY OF FINANCE

TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Tax and Benefits Administration (Item 1)

	$	$
Salaries and wages		63,020,984
Employee benefits		10,766,252
Transportation and communication		2,499,688
Services		129,931,068
Supplies and equipment		1,652,319
Transfer payments		
Guaranteed Annual Income System	126,848,203	
		126,848,203
		334,718,514
Less: Recoveries		1,449,120
		333,269,394

Strategy, Stewardship and Program Policy

	$	$
Salaries and wages	9,049,184	
Employee benefits	1,261,269	
Transportation and communication	103,305	
Services	111,770,714	
Supplies and equipment	46,007	
		122,230,479

Tax Compliance and Benefits

	$	$
Salaries and wages	53,971,800	
Employee benefits	9,504,983	
Transportation and communication	2,396,383	
Services	18,160,354	
Supplies and equipment	1,606,312	
Transfer payments		
Guaranteed Annual Income System	126,848,203	
	212,488,035	
Less: Recoveries	1,449,120	
		211,038,915

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		71,711,486
Services		
Payments to Private Collection Agencies, the *Financial Administration Act*		5,054,292
		76,765,778
TOTAL OPERATING EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM		**410,035,172**

OPERATING ASSETS

Assets (Item 2)

	$	$
Advances and recoverable amounts		
Guaranteed Annual Income System		280,537
		280,537

Statutory Appropriations

	$	$
Advances and recoverable amounts		
Advances, the *Education Act*	18,832,137	
Advances, the *Northern Services Boards Act*	4,226,088	
Advances, the *Local Roads Boards Act*	4,650,886	
		27,709,111
		27,709,111
TOTAL OPERATING ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM		**27,989,648**

MINISTRY OF FINANCE

TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	2,637,609
	2,637,609
TOTAL CAPITAL EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM...............	**2,637,609**

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1210 **OPERATING EXPENSE**				**ONTARIO RETIREMENT PENSION PROGRAM**	
1	14,000,000	6,000,000	20,000,000	Ontario Retirement Pension Plan	17,723,110
S	-		-	Bad Debt Expense, the *Financial Administration Act*	20,026,696
	14,000,000	**6,000,000**	**20,000,000**	**TOTAL OPERATING EXPENSE FOR ONTARIO RETIREMENT PENSION PROGRAM**	**37,749,806**
OPERATING ASSETS					
2	1,000		1,000	Ontario Retirement Pension Plan	0
S	-		-	Advances, the Ontario Retirement Pension Plan *Administration Corporation Act*	20,000,000
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR ONTARIO RETIREMENT PENSION PROGRAM**	**20,000,000**

Program Description

This program is responsible for implementing the Ontario Retirement Pension Plan, including establishing a proposed arms-length independent administrative entity. The program will also include plan design, funding policy, operational components related to service delivery and investment, and provision of overall project management and strategic advice.

MINISTRY OF FINANCE

ONTARIO RETIREMENT PENSION PLAN PROGRAM – VOTE 1210

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ontario Retirement Pension Plan (Item 1)

	$
Salaries and wages	3,014,480
Employee benefits	404,177
Transportation and communication	347,227
Services	13,942,134
Supplies and equipment	15,092
	17,723,110

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	20,026,696
	20,026,696

	$
TOTAL OPERATING EXPENSE FOR ONTARIO RETIREMENT PENSION PLAN PROGRAM	**37,749,806**

OPERATING ASSET

Statutory Appropriations

	$
Advances, the Ontario Retirement Pension Plan *Administration Corporation Act*	20,000,000
	20,000,000

	$
TOTAL OPERATING ASSET FOR ONTARIO RETIREMENT PENSION PLAN PROGRAM	**20,000,000**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
S				**TREASURY PROGRAM**	
OPERATING EXPENSE					
S	10,802,901,200		10,802,901,200	Interest on Debt	10,395,378,070
	10,802,901,200		**10,802,901,200**	**TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM**	**10,395,378,070**

Program Description

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's debt, investments, credit ratings, investor relations, and related financial administration activities; providing centralized banking and cash management services to the Province; reporting on the financial position of the Province to investors and the public to facilitate borrowing activities; providing electricity sector financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications; advice to government and broader public sector on financing initiatives and policies; provision of guarantees and loans by the Province and assistance in investments to its Crown Corporations and agencies; and arranging custodial and fiscal agency services for the Province and certain agencies. It is also responsible for the issuance of Ontario Savings Bonds. The Ontario Financing Authority (OFA) provides a broad range of financial services to Ontario Electricity Financial Corporation (OEFC) and Ontario Infrastructure and Lands Corporation (Infrastructure Ontario).

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Statutory Appropriations

Interest on Debt

	$	$
Interest on Ontario Securities		
For general purposes	10,062,434,788	
Canada Pension Plan Investment Board	505,708,939	
Canada Mortgage and Housing Corporation	5,890,095	
Ontario Immigrant Investor Corporation	5,005,204	
		10,579,039,026
Less: Other interest, exchange, discount and commission		101,407,704
Less: Interest Capitalized in Ministry Appropriations		50,506,670
Less: Interest on Investments		552,592,945
		9,874,531,707
Interest on Debt Payable to Ontario Electricity Financial Corporation		520,846,363
		10,395,378,070
TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM		**10,395,378,070**

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
TAXATION		
Personal Income Tax	31,147,650,080	29,320,472,157
Harmonized Sales Tax	21,010,481,473	19,436,927,232
Corporations Tax	11,427,707,512	9557,450,277
Education Property Tax	5,839,244,687	5,561,413,934
Employer Health Tax	5,648,931,985	5,415,366,133
Ontario Health Premium	3,452,922,027	3,365,882,504
Retail Sales Tax	2,445,073,053	2,251,837,499
Gasoline Tax	2,125,763,002	2,125,623,817
Land Transfer Tax	2,118,025,670	1,764,494,479
Tobacco Tax	1,225,621,601	1,162,503,240
Fuel Tax	751,441,968	739,321,958
Beer and Wine Tax	582,392,616	560,091,688
Corporation Preferred Share Dividend Tax	226,699,786	195,814,728
Estate Administration Tax	169,470,033	154,582,427
Mining Profits Tax	42,176,922	130,523,830
Gross Revenue Charge – Property Tax Component	(83,688,481)	19,353,872
Provincial Land Tax	11,846,092	13,351,216
Race Tracks Tax	4,320,377	4,214,730
Ontario Tax Credits	413,071	543,952
Federally administered Tax Credits	(7,532,030)	(7,612,551)
	88,138,961,444	81,772,157,122
GOVERNMENT OF CANADA		
Canada Health Transfer	13,088,767,000	12,407,895,000
Canada Social Transfer	4,984,014,000	4,847,073,000
Equalization Entitlement	2,363,014,000	1,988,423,000
Capital Tax Incentive	28,000,000	0
Annual Subsidy Per Capita, *B.N.A. Act 1907*	8,824,387	8,824,387
Common School Fund Interest	83,479	83,479
	20,472,702,866	19,252,298,866
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	2,390,616,718	2,042,068,363
Liquor Control Board of Ontario – Net Profits	1,935,000,000	1,805,000,000
Hydro One Incorporated	1,038,810,157	117,765,000
	5,364,426,875	3,964,833,363
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission	142,327,944	142,327,944
Base and Recovery Assessments	592,401	616,738
General	1,758,437	1,858,821
	144,678,782	144,803,503

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation	126,682,265	130,888,595
Guarantee Fee – Ontario Power Generation Inc. re: Canadian Nuclear Safety Commission	7,755,000	7,755,000
Administration Fees	1,575,578	2,101,949
Debt Guarantee Fee – Other	228,283	268,646
Other	861,619	836,237
	137,102,745	141,850,427
FINES AND PENALTIES	936,441	626,700
SALES AND RENTALS		
Gain on Sale – Transferred to Trillium Trust	0	1,101,565,074
Other	(63)	0
	(63)	1,101,565,074
ROYALTIES		
Teranet Polaris Royalties	33,000,000	33,000,000
Other	138	0
	33,000,138	33,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	138,825,296	98,875,481
	138,825,296	98,875,481
MISCELLANEOUS		
Reserve for outstanding cheques transfer	12,132,988	2,503,652
Other revenue – Oshawa	12,093,291	10,150,756
Other revenue – Toronto	2,259,905	2,762,048
Ontario – Opportunities fund – donations	103,536	135,289
Dividends	0	47,539,242
	26,589,720	63,090,987
TOTAL MINISTRY REVENUE	**114,457,224,244**	**106,573,101,523**

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2016

	2016 $	2015 $
Ontario Infrastructure and Lands Corporation – Short Term Revolving Credit Facility	2,310,000,000	1,705,000,000
Ontario Financing Authority – Loans	253,256,001	238,390,594
Ontario Infrastructure and Lands Corporation – Long Term Loan	125,000,000	50,000,000
Ontario Student Loan Trust	116,000,000	455,000,000
Pension Benefits Guarantee Fund	11,000,000	11,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans	9,103,802	0
Ontario Land Corporation - Mortgages	7,861	15,719
Asset Backed Term Notes	0	422,602,597
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**2,824,367,664**	**2,882,008,910**

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2015 – 2016

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OFFICE OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
5,391,479	Francophone Affairs	8,463,000	8,274,185
5,391,479	**TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS**	**8,463,000**	**8,274,185**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1301				**FRANCOPHONE AFFAIRS PROGRAM**	
OPERATING EXPENSE					
1	8,428,000	35,000	8,463,000	Francophone Affairs Co-ordination.....................	8,274,185
	8,428,000	**35,000**	**8,463,000**	**TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM .....**	**8,274,185**

Program Description

The Office of Francophone Affairs (OFA) provides advice to the Ontario government on matters concerning Francophone affairs and the provision of French-language services. The OFA's primary program consists of partnering on cross-ministry transformation initiatives to enhance efficiency and effectiveness and ensure the integration of French-language services in those initiatives; monitoring and evaluating the effectiveness of French-language services (FLS) by reporting on ministries' achievements and corporate performance measures on an annual basis; making recommendations with respect to the designation of new areas and agencies under the FLSA and coordinating the implementation of services in newly designated areas; working with ministries and agencies to ensure a coordinated response to the French Language Services Commissioner's (FLSC) annual report; analyzing Census data and generating statistical profiles on the province's Franco-Ontarian population; coordinating the transfer of federal funding to other ministries and agencies for projects and initiatives funded under the Canada-Ontario Agreement on French- language Services; leading the planning and execution of Ontario's commemoration of the 400 years of Francophone presence across the province; and hosting the Ministerial Conference on the Canadian Francophonie (MCCF) to be held in Toronto in June 2015.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	2,253,844
Employee benefits	322,345
Transportation and communication	87,354
Services	2,704,145
Supplies and equipment	27,561
Transfer payments	
Francophone Culture Program	2,878,936
	8,274,185
TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	**8,274,185**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
French Language Services Act	1,925,002	1,805,002
REIMBURSEMENTS OF EXPENDITURES		
Union Association	0	857
Other Reimbursement	268	0
MISCELLANEOUS	0	3
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	**1,925,270**	**1,805,862**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2015 – 2016

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
26,104,008	Ministry Administration	32,145,514	31,890,760
0	OPS Diversity	3,576,000	3,273,800
18,282,155	Information, Privacy and Archives	18,893,100	18,874,672
173,560,060	Ontario Shared Services	220,777,300	215,708,779
0	Advertising Review Board	1,153,300	1,152,949
271,714,059	ServiceOntario	258,181,800	251,545,802
18,567,365	Consumer Services	17,403,300	17,005,619
52,363,649	Government Services Integration Cluster	54,488,000	54,468,045
560,591,296	**TOTAL OPERATING EXPENSE**	**606,618,314**	**593,920,426**
	OPERATING ASSETS		
2,579,935	Ontario Shared Services	2,635,000	2,605,520
0	Consumer Services	1,000	0
1,607,464	Government Services Integration Cluster	1,914,500	1,862,389
4,187,399	**TOTAL OPERATING ASSETS**	**4,550,500**	**4,467,909**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	CAPITAL EXPENSE		
0	Ministry Administration	2,946,500	2,738,329
3,644,884	Information, Privacy and Archives	3,571,700	3,571,654
3,872,297	Ontario Shared Services	4,436,000	4,462,271
4,658,938	ServiceOntario	3,003,800	3,013,684
0	Consumer Services	1,000	0
0	Government Services Integration Cluster	1,000	0
12,176,119	**TOTAL CAPITAL EXPENSE**	**13,960,000**	**13,785,938**
	CAPITAL ASSETS		
2,650,420	Ontario Shared Services	3,000	0
4,423,883	ServicesOntario	3,972,300	1,176,928
0	Consumer Services	1,000	0
0	Government Services Integration Cluster	2,682,300	2,681,112
7,074,303	**TOTAL CAPITAL ASSETS**	**6,658,600**	**3,858,040**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1801				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	27,613,500	4,468,000	32,081,500	Ministry Administration	31,824,792
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	27,677,514	**4,468,000**	**32,145,514**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**31,890,760**
CAPITAL EXPENSE					
4	2,001,000	944,500	2,945,500	Ministry Administration	2,738,329
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,002,000	**944,500**	**2,946,500**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**2,738,329**

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results for the government's objectives and fiscal priorities. Its functions include financial and human resource management, and accommodations and facilities management. The program also provides legal and communications services, and planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals and organizational development.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		15,222,410
Employee benefits		2,181,422
Transportation and communication		429,450
Services		13,805,064
Supplies and equipment		186,446
		31,824,792

Main Office

	$	$
Salaries and wages	2,829,943	
Employee benefits	351,150	
Transportation and communication	63,172	
Services	422,839	
Supplies and equipment	33,478	
		3,700,582

Financial and Administrative Services

	$	$
Salaries and wages	4,293,481	
Employee benefits	596,469	
Transportation and communication	66,035	
Services	2,390,321	
Supplies and equipment	31,771	
		7,378,077

Legal Services

	$	$
Salaries and wages	5,043	
Transportation and communication	30,809	
Services	7,009,165	
Supplies and equipment	66,631	
		7,111,648

Audit Services

	$	$
Services	1,035,621	
		1,035,621

Communications Services

	$	$
Salaries and wages	3,879,967	
Employee benefits	543,689	
Transportation and communication	167,857	
Services	2,430,852	
Supplies and equipment	38,350	
		7,060,715

Human Resources

	$	$
Salaries and wages	4,213,976	
Employee benefits	690,114	
Transportation and communication	101,576	
Services	516,266	
Supplies and equipment	16,216	
		5,538,148

Statutory Appropriations

	$	$
Other transactions		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**31,890,760**

CAPITAL EXPENSE

Ministry Administration (Item 4)

	$	$
Services		2,738,329
		2,738,329
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**2,738,329**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1808
OPERATING EXPENSE

OPS DIVERSITY PROGRAM

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
10	3,781,900	(205,900)	3,576,000	Diversity Office	3,273,800
	3,781,900	**(205,900)**	**3,576,000**	**TOTAL OPERATING EXPENSE FOR OPS DIVERSITY PROGRAM**	**3,273,800**

Program Description

The Diversity Office supports the OPS' vision of being an inclusive and accessible organization that delivers excellent public services. The Office is also responsible for providing innovative and strategic OPS-wide leadership ensuring that the OPS is a more inclusive employer, policy maker, program and service provider.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

OPS DIVERSITY PROGRAM – VOTE 1808

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Diversity Office (Item 10)	
Salaries and wages	2,342,941
Employee benefits	286,049
Transportation and communication	37,761
Services	578,193
Supplies and equipment	28,856
	3,273,800
TOTAL OPERATING EXPENSE FOR OPS DIVERSITY PROGRAM	**3,273,800**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1809

INFORMATION, PRIVACY AND ARCHIVES

OPERATING EXPENSE

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
7	20,317,000	(1,423,900)	18,893,100	Information, Privacy and Archives	18,874,672
	20,317,000	**(1,423,900)**	**18,893,100**	**TOTAL OPERATING EXPENSE FOR INFORMATON, PRIVACY AND ARCHIVES**	**18,874,672**

CAPITAL EXPENSE

VOTE and Items	Estimates	Board Approvals	Total		Actual
8	3,778,700	(207,000)	3,571,700	Information, Privacy and Archives	3,571,654
	3,778,700	**(207,000)**	**3,571,700**	**TOTAL CAPITAL EXPENSE FOR INFORMATON, PRIVACY AND ARCHIVES**	**3,571,654**

Program Description

Information, Privacy and Archives Division is responsible for the delivery of internal and external services. The division promotes good recordkeeping practices across the government and provides strategic leadership for freedom of information and privacy protection, and information management. Through the Archives of Ontario, it collects, manages and preserves the records of Ontario and promotes public access to Ontario's historic documents and records.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

INFORMATION, PRIVACY AND ARCHIVES PROGRAM – VOTE 1809

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Information, Privacy and Archives (Item 7)

	$	$
Salaries and wages		8,709,005
Employee benefits		1,264,624
Transportation and communication		844,251
Services		13,889,872
Supplies and equipment		580,226
Transfer payments		
Archives Support Grants	45,700	
		45,700
		25,333,678
Less: Recoveries		6,459,006
		18,874,672
TOTAL OPERATING EXPENSE FOR INFORMATION, PRIVACY AND ARCHIVES.		**18,874,672**

CAPITAL EXPENSE

Information, Privacy and Archives (Item 8)

	$
Services	3,571,654
	3,571,654
TOTAL CAPITAL EXPENSE FOR INFORMATION, PRIVACY AND ARCHIVES.	**3,571,654**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1811 **OPERATING EXPENSE**				**ONTARIO SHARED SERVICES PROGRAM**	
5	203,471,000	3,805,300	207,276,300	Ontario Shared Services	203,924,705
27	1,000		1,000	OPS Workplace Safety and Insurance Board	0
S	13,500,000		13,500,000	*Proceedings Against the Crown Act*	11,784,074
	216,972,000	**3,805,300**	**220,777,300**	**TOTAL OPERATING EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM**	**215,708,779**
OPERATING ASSETS					
6	2,635,000		2,635,000	Ontario Shared Services	2,605,520
	2,635,000		**2,635,000**	**TOTAL OPERATING ASSETS FOR ONTARIOSHARED SERVICES PROGRAM**	**2,605,520**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1811 **CAPITAL EXPENSE**				**ONTARIO SHARED SERVICES PROGRAM**	
12	2,000	(2,000)	0	Ontario Shared Services	0
S	4,436,000		4,436,000	Amortization – Ontario Shared Services, the *Financial Administration Act*	4,462,271
	4,438,000	**(2,000)**	**4,436,000**	**TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICE PROGRAM**	**4,462,271**
CAPITAL ASSETS					
14	3,000		3,000	Ontario Shared Services	0
	3,000		**3,000**	**TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM**	**0**

Program Description

Ontario Shared Services (OSS) provides Ontario Government Ministries and employees with procurement, finance, human resources, pay and benefits, and a range of enterprise business services. Shared services is a proven model for public and private sector organizations, enabling increased efficiency, reducing duplication of services allowing clients to focus on their core business. OSS provides strategic advice, controllership and cost-effective service delivery in financial and non-tax revenue processing, payroll and benefits processing, benefit administration, supply chain management, enterprise business services and human resources.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ONTARIO SHARED SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ontario Shared Services (Item 5)

	$	$
Salaries and wages		123,455,054
Employee benefits		19,297,532
Transportation and communication		9,271,452
Services		58,414,624
Supplies and equipment		2,053,003
Transfer payments Supply Chain Management and Innovation Projects in the Broader Public Sector		11,021,526
Other Transactions		10,095,255
		233,608,446
Less: Recoveries		29,683,742
		203,924,704

OPS Workplace Safety and Insurance Board (Item 27)

	$	$
Services		30,123,706
		30,123,706
Less: Recoveries		30,123,706
		0

Statutory Appropriations

	$	$
Other transactions *Proceedings Against the Crown Act**		11,784,074
		11,784,074
TOTAL OPERATING EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM		**215,708,778**

OPERATING ASSETS

Ontario Shared Services (Item 6)

	$	$
Deposits and prepaid expenses		2,605,520
		2,605,520
TOTAL OPERATING ASSETS FOR ONTARIOSHARED SERVICES PROGRAM		**2,605,520**

CAPITAL EXPENSE

Statutory Appropriations

	$	$
Other transactions Amortization – Ontario Shared Services, the *Financial Administration Act*		6,278,139
Less: Recoveries		1,815,868
		4,462,271
TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM		**4,462,271**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1812 **OPERATING EXPENSE**				**ADVERTISING REVIEW BOARD PROGRAM**	
4	1,160,400	(7,100)	1,153,300	Advertising Review Board	1,152,949
	1,160,400	**(7,100)**	**1,153,300**	**TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM .**	**1,152,949**

Program Description

The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communications services for the OPS. This helps ensure ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ADVERTISING REVIEW BOARD PROGRAM – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Advertising Review Board (Item 4)	
Salaries and wages	425,694
Employee benefits	44,180
Transportation and communication	9,628
Services	668,840
Supplies and equipment	4,607
	1,152,949
TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM	**1,152,949**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1814				**SERVICEONTARIO PROGRAM**	
OPERATING EXPENSE					
1	244,218,000	8,661,800	252,879,800	ServiceOntario	251,533,036
S	5,001,000		5,001,000	Claims against Land Titles Assurance Fund, the *Land Titles Act*	0
S	301,000		301,000	Bad Debt Expense, the *Financial Administration Act*	12,766
	249,520,000	**8,661,800**	**258,181,800**	**TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM**	**251,545,802**
CAPITAL EXPENSE					
S	3,003,800		3,003,800	Amortization, the *Financial Administration Act*	3,013,684
	3,003,800		**3,003,800**	**TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM**	**3,013,684**
CAPITAL ASSETS					
3	3,972,300		3,972,300	ServiceOntario	1,176,928
	3,972,300		**3,972,300**	**TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM**	**1,176,928**

Program Description

ServiceOntario is the gateway to government services for the people of Ontario, delivering information and routine transactions on behalf of OPS ministries and interjurisdictional partners. ServiceOntario is a recognized public leader in service integration, providing value for tax dollars and meeting or exceeding customer expectations.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

ServiceOntario (Item 1)

	$
Salaries and wages	111,315,412
Employee benefits	19,487,195
Transportation and communication	16,992,787
Services	107,757,894
Supplies and equipment	11,649,945
	267,203,233
Less: Recoveries	15,670,197
	251,533,036

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	12,766
	12,766
TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM	**251,545,802**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	3,013,684
	3,013,684
TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM	**3,013,684**

CAPITAL ASSETS

ServiceOntario (Item 3)

	$
Business application software – asset costs	1,176,928
	1,176,928
TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM	**1,176,928**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1816				**CONSUMER SERVICES PROGRAM**	
OPERATING EXPENSE					
1	16,030,400	1,370,900	17,401,300	Consumer Services	17,004,376
S	2,000		2,000	Bad Debt Expense, the *Financial Administration Act*	1,243
	16,032,400	**1,370,900**	**17,403,300**	**TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM**	**17,005,619**
OPERATING ASSETS					
3	1,000		1,000	Consumer Services	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM**	**0**
CAPITAL EXPENSE					
4	1,000	(1,000)	0	Consumer Services	0
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	2,000	**(1,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM**	**0**
CAPITAL ASSETS					
6	1,000		1,000	Consumer Services	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM**	**0**

Program Description

The Consumer Services Program supports consumer protection, public safety and an efficient market for businesses in Ontario by: ensuring effective compliance strategies; modernizing consumer protection, public safety and business law regulatory environment; and overseeing a broad range of regulatory programs that protect Ontario families, generate confidence and support economic growth.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

CONSUMER SERVICES PROGRAM – VOTE 1816

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Consumer Services (Item 1)	
Salaries and wages	10,627,344
Employee benefits	1,924,144
Transportation and communication	395,238
Services	2,924,527
Supplies and equipment	105,463
Transfer payments	
Grants in Support of Consumer Services	1,117,660
	17,094,376
Less: Recoveries	90,000
	17,004,376
Statutory Appropriations	
Bad Debt Expense, the *Financial Administration Act*	1,243
	1,243
TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM	**17,005,619**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1817				**GOVERNMENT SERVICES INTERGRATION CLUSTER**	
OPERATING EXPENSE					
1	53,226,300	1,261,700	54,488,000	Government Services Integration Cluster...........	54,468,045
	53,226,300	**1,261,700**	**54,488,000**	**TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATING CLUSTER......................**	**54,468,045**
OPERATING ASSETS					
7	1,914,500		1,914,500	Government Services Integration Cluster...........	1,862,389
	1,914,500		**1,914,500**	**TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATING CLUSTER......................**	**1,862,389**
CAPITAL EXPENSE					
3	3,000	(3,000)	0	Government Services Integration Cluster...........	0
S	1,000		1,000	Amortization, the *Financial Administration Act* ...	0
	4,000	**(3,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER ....**	**0**
CAPITAL ASSETS					
6	2,682,300		2,682,300	Government Services Integration Cluster...........	2,681,112
	2,682,300		**2,682,300**	**TOTAL CAPITAL ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER ....**	**2,681,112**

Program Description

The Government Services Integration Cluster provides strategic advice and cost-effective technology solutions for MGCS and ministry partners in implementing key business objectives, modernizing government services and creating efficiencies in delivery.

MINISTRY OF GOVERNMENT SERVICES

GOVERNMENT SERVICES INTEGRATION CLUSTER – VOTE 1817

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Government Services Integration Cluster (Item 1)

	$
Salaries and wages	29,090,821
Employee benefits	3,697,320
Transportation and communication	3,059,104
Services	69,262,810
Supplies and equipment	175,251
	105,285,306
Less: Recoveries	50,817,261
	54,468,045
TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER	**54,468,045**

OPERATING ASSETS

Government Services Integration Cluster (Item 7)

	$
Deposits and prepaid expenses	1,862,389
	1,862,389
TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER	**1,862,389**

CAPITAL ASSETS

Government Services Integration Cluster (Item 6)

	$
Business application software-asset costs	2,681,112
	2,681,112
TOTAL CAPITAL ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER	**2,681,112**

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Statistical work	64,939	54,909
REIMBURSEMENTS OF EXPENDITURES	2,407,440	2,360,236
FEES, LICENCES AND PERMITS		
Personal Property Security Act	47,622,071	44,596,132
Companies – Incorporations	23,060,376	22,284,939
Vital Statistics Act	18,906,789	18,975,136
Business Names Act	8,025,679	8,824,314
Searches and Certificates	6,710,255	6,680,279
Marriage Act	3,045,397	3,119,637
Change of Name Act	1,617,899	1,550,996
Limited Partnership Act	738,609	608,576
Extra – Provincial licences	114,252	103,901
Registry/Land Titles Act	246,776	94,348
The *Financial Administration Act* (Fee for dishonoured cheques)	4,895	10,430
Mandatory Annual Returns	5,760	7,044
Freedom of Information and Protection of Privacy Act	0	363
Other	8,923,174	9,014,896
	119,021,931	115,870,991
FINES AND PENALTIES	19,450	2,200
SALES AND RENTALS		
Publications Ontario – Sales	2,323,888	3,243,544
Other	107,649	151,421
	2,431,537	3,394,965
RECOVERY OF PRIOR YEARS' EXPENDITURES	144,824	421,168
MISCELLANEOUS		
Interest	2,876	172
Other	2,167,470	2,179,252
	2,170,346	2,179,424
TOTAL MINISTRY REVENUE	**126,260,467**	**124,283,893**

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2015 – 2016

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MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
111,610,717	Ministry Administration	119,281,260	117,467,013
800,656,880	Health Policy and Research	809,443,000	803,506,069
439,774,039	e-Health and Information Management	445,409,900	441,893,536
18,165,277,078	Ontario Health Insurance	18,435,161,800	18,417,686,381
746,073,124	Public Health	770,533,200	769,314,120
25,227,305,753	Local Health Integration Networks and Related Health Service Providers	25,562,181,400	25,550,264,878
3,466,356,239	Provincial Programs and Stewardship	3,682,914,700	3,676,340,549
129,262,375	Information Systems	143,414,700	143,414,682
359,675,978	Health Promotion	369,909,600	368,776,040
49,445,992,183	**TOTAL OPERATING EXPENSE**	**50,338,249,560**	**50,288,663,268**
	OPERATING ASSETS		
4,500,000	Health Policy and Research	4,500,000	4,500,000
8,450,000	Ontario Health Insurance	8,450,000	8,450,000
0	Public Health	500,000	0
58,537,560	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,559
11,029,400	Provincial Programs and Stewardship	11,229,400	11,029,400
0	Health Promotion	250,000	0
82,516,960	**TOTAL OPERATING ASSETS**	**83,467,000**	**82,516,959**

MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	CAPITAL EXPENSE		
59,855,016	e-Health and Information Management	56,214,000	56,158,316
1,054,576	Information Systems	10,642,400	16,451,583
1,470,955,063	Health Capital	1,317,177,300	1,108,432,136
1,531,864,655	**TOTAL CAPITAL EXPENSE**	**1,384,033,700**	**1,181,042,035**
	CAPITAL ASSETS		
21,420,249	Information Systems	29,794,100	10,619,598
21,420,249	**TOTAL CAPITAL ASSETS**	**29,794,100**	**10,619,598**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1401 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	110,828,100	1,964,100	112,792,200	Ministry Administration	111,050,736
2	7,375,400	(982,700)	6,392,700	Ontario Review Board	6,333,642
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	48,519		48,519	Parliamentary Assistants' Salaries, the *Executive Council Act*	33,334
	118,299,860	**981,400**	**119,281,260**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**117,467,013**

Program Description

Ministry Administration provides support to the Minister of Health and Long-Term Care to meet the requirements of the Ministry's portfolio, ministry management, accountability, controllership, risk and fraud management frameworks to ensure the cost- effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services are provided to support the effective delivery of all Ministry programs and services, including: business, fiscal and health capital planning; health system investment and funding policies and decisions; audit; supply chain and facilities, contract management and records management; government pharmacy; subrogation; strategic human resources including: talent, performance and succession management; workforce planning and resource management; employee engagement and inclusion; health, safety and wellness strategies; strategic labour relations; and organizational capacity and engagement; freedom of information, protection of privacy, and personal health information protection; public appointments process; legal; communications and marketing; project management and process improvement of priority programs to achieve improved quality, efficiency and effectiveness; financial management including payments, financial analysis, forecasting, reporting, settlements and including the necessary controllership requirements.

Also, funding is provided for administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, Physician Payment Review Board, and the Ontario Hepatitis C Assistance Plan Review Committee.

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		56,089,016
Employee benefits		13,877,370
Transportation and communication		3,022,468
Services		37,471,867
Supplies and equipment		608,015
		111,068,736
Less: Recoveries		18,000
		111,050,736

Main Office

	$	$
Salaries and wages	4,161,970	
Employee benefits	506,880	
Transportation and communication	158,665	
Services	675,941	
Supplies and equipment	16,931	
		5,520,387

Financial and Administrative Services

	$	$
Salaries and wages	41,649,973	
Employee benefits	11,907,882	
Transportation and communication	2,626,221	
Services	26,015,285	
Supplies and equipment	495,171	
	82,694,532	
Less: Recoveries	18,000	
		82,676,532

Human Resources

	$	$
Salaries and wages	2,450,942	
Employee benefits	378,473	
Transportation and communication	34,672	
Services	715,259	
Supplies and equipment	13,499	
		3,592,845

Communications Services

	$	$
Salaries and wages	7,826,131	
Employee benefits	1,084,135	
Transportation and communication	149,195	
Services	3,899,732	
Supplies and equipment	31,294	
		12,990,487

Legal Services

	$	$
Transportation and communication	53,715	
Services	3,059,025	
Supplies and equipment	51,120	
		3,163,860

Audit Services

	$	$
Services	3,106,625	
		3,106,625

Ontario Review Board (Item 2)

	$	$
Salaries and wages		1,277,509
Employee benefits		201,584
Transportation and communication		605,902
Services		4,220,887
Supplies and equipment		27,760
		6,333,642

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		33,334
		82,635
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**117,467,013**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1402 OPERATING EXPENSE				**HEALTH POLICY AND RESEARCH PROGRAM**	
1	857,576,900	(48,133,900)	809,443,000	Health Policy and Research	803,506,069
	857,576,900	**(48,133,900)**	**809,443,000**	**TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM**	**803,506,069**
OPERATING ASSETS					
2	4,500,000		4,500,000	Health Policy and Research	4,500,000
	4,500,000		**4,500,000**	**TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM**	**4,500,000**

Program Description

The Health Policy and Research Program integrates health system research evidence, strategy and program policy to provide strategic directions for Ontario's health system. System-wide planning allows the Ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the Ministry to further health system and health human resource goals. The work includes targeted investment, administration of funding programs, oversight and synthesis of health services/population health research, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. Related activities are the regulation of health professionals and labour relations matters pertaining to health professionals.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Health Policy and Research (Item 1)

	$	$
Salaries and wages		16,694,444
Employee benefits		3,111,274
Transportation and communication		391,667
Services		5,548,270
Supplies and equipment		95,262
Transfer payments		
Clinical Education	727,799,819	
Health System Research Fund	48,604,511	
Ontario Temporary Health Program for Refugee Claimants	1,260,822	
		777,665,152
		803,506,069
TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM		**803,506,069**

OPERATING ASSETS

Health Policy and Research (Item 2)

	$	$
Advances and recoverable amounts		
Clinical Education – Health Human Resources	2,000,000	
Clinical Education – Nursing	2,500,000	
		4,500,000
		4,500,000
TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM		**4,500,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1403 OPERATING EXPENSE				**E-HEALTH AND INFORMATION MANAGEMENT PROGRAM**	
1	487,495,500	(42,085,600)	445,409,900	e-Health and Information Management	441,893,536
	487,495,500	**(42,085,600)**	**445,409,900**	**TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM ....**	**441,893,536**
CAPITAL EXPENSE					
2	37,130,100	18,670,900	55,801,000	e-Health and Information Management	55,800,000
S	413,000		413,000	Amortization, the *Financial Administration Act*	358,316
	37,543,100	**18,670,900**	**56,214,000**	**TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM ....**	**56,158,316**

Program Description

eHealth ensures that information and information technology are used to improve and modernize Ontario's health care system, and to improve the quality of and access to health care services. eHealth Ontario provides the information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's health care providers and supports the Ministry's eHealth initiatives.

Information Management provides health information and analytics which enable evidence-based decision making to ensure a sustainable health care system for Ontario.

MINISTRY OF HEALTH AND LONG-TERM CARE

E-HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

e-Health and Information Management (Item 1)

	$	$
Salaries and wages		19,810,339
Employee benefits		2,997,948
Transportation and communication		349,233
Services		33,033,145
Supplies and equipment		369,887
Transfer payments		
e-Health Ontario	273,647,500	
Information Technology Programs	95,894,863	
Health System Information Management	15,790,621	
		385,332,984
		441,893,536
TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM		**441,893,536**

CAPITAL EXPENSE

e-Health and Information Management (Item 2)

	$
Transfer payments	
e-Health Ontario Capital	55,800,000
	55,800,000

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	358,316
	358,316
TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM	**56,158,316**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1405				**ONTARIO HEALTH INSURANCE PROGRAM**	
OPERATING EXPENSE					
1	13,879,125,900	119,353,300	13,998,479,200	Ontario Health Insurance	13,983,974,649
2	3,801,964,600	155,948,600	3,957,913,200	Drug Programs	3,955,128,283
4	452,316,800	26,452,600	478,769,400	Assistive Devices Program	478,583,449
	18,133,407,300	**301,754,500**	**18,435,161,800**	**TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM**	**18,417,686,381**
OPERATING ASSETS					
5	8,450,000		8,450,000	Ontario Health Insurance Program	8,450,000
	8,450,000		**8,450,000**	**TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM**	**8,450,000**

Program Description

The Ontario Health Insurance Program includes key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the *Health Insurance Act*, other practitioners' payments, out-of- province/out-of-country services, independent health facilities, Family Health Teams, midwifery services, underserviced areas, northern health travel grants, teletriage services, disease prevention, health quality, drugs, community laboratories, psychiatric patient advocacy and rights advice, protection from health-related fraudulent activity and assistive devices including home oxygen.

Ontario health services are available from health professionals in various settings from family doctors' offices to academic health science centres, to hospitals, to Telehealth Ontario and Telephone Health Advisory Service where triage advice and health information are provided by a registered nurse. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan. The Underserviced Area Program and the Northern Health Travel Grant Program offer a number of integrated supports that provide rural and northern communities with access to needed health care services.

The focus for disease prevention is improving the health and health care for Ontarians living with or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. Ontario Diabetes Programs improve access to and quality of diabetes services to improve the health and health outcomes of individuals at risk of developing or living with diabetes.

Health Quality Ontario is the provincial agency that supports evidence-based, high quality health care to contribute to a sustainable health system.

MINISTRY OF HEALTH AND LONG-TERM CARE

ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ontario Health Insurance (Item 1)

	$	$
Salaries and wages		51,275,036
Employee benefits		9,212,488
Transportation and communication		2,952,078
Services		20,600,148
Supplies and equipment		432,815
Transfer payments		
Payments made for services and for care provided by physicians and practitioners	13,497,314,706	
Independent Health Facilities	46,502,481	
Underserviced Area Plan	23,732,199	
Northern Travel Program	49,574,995	
Teletriage Services	26,442,556	
Quality Management Program – Laboratory Services	4,748,900	
Midwifery Services	123,535,709	
Colorectal Cancer Screening	59,017,600	
Disease Prevention Strategy	23,212,727	
Health Quality Ontario	37,028,100	
Quality Health Initiatives	8,392,111	
		13,899,502,084
		13,983,974,649

Drug Programs (Item 2)

	$	$
Salaries and wages		9,150,626
Employee benefits		1,335,177
Transportation and communication		589,010
Services		14,848,861
Supplies and equipment		76,763
Transfer payments		
Ontario Drug Programs		3,929,127,846
		3,955,128,283

Assistive Devices Program (Item 4)

	$	$
Salaries and wages		2,447,491
Employee benefits		461,527
Transportation and communication		630,007
Services		995,194
Supplies and equipment		33,096
Transfer payments		
Assistive Devices Program	366,542,483	
Home Oxygen Program	107,473,651	
		474,016,134
		478,583,449

	$	$
TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM		**18,417,686,381**

OPERATING ASSETS

Ontario Health Insurance (Item 5)

	$	$
Advances and recoverable amounts		
Payments made for services and for care provided by physicians and practitioners	4,900,000	
Underserviced Area Plan	450,000	
Midwifery Services	3,000,000	
Academic Health Science	100,000	
		8,450,000
		8,450,000

	$	$
TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM		**8,450,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1406				**PUBLIC HEALTH PROGRAM**	
OPERATING EXPENSE					
4	828,975,000	(58,441,800)	770,533,200	Public Health	769,314,120
	828,975,000	**(58,441,800)**	**770,533,200**	**TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM**	**769,314,120**
OPERATING ASSETS					
6	500,000		500,000	Public Health	0
	500,000		**500,000**	**TOTAL OPERATING ASSETS FOR PUBLIC HEALTH PROGRAM**	**0**

Program Description

The goal of the Public Health Program is to protect and enhance health, and prevent the onset of disease and premature death of Ontarians at all stages of life. The mandate of Public Health includes the entire spectrum of infectious diseases, chronic diseases and injury prevention, healthy child development, family and community health, environmental health, and emergency management - all with a focus on the underlying determinants of health. This Program focuses health resources on prevention, detection, early interventions and treatment where appropriate.

The program sets standards, protocols and performance targets, provides funding to Ontario's public health system, including boards of health, related associations and Public Health Ontario, and provides policy and program oversight to ensure accountability of the system. It includes the Chief Medical Officer of Health who has independent powers and the responsibility to report annually on the state of public health to the Legislative Assembly of Ontario. The program also partners with Public Health Ontario which supports public health at the provincial and local levels through the provision of scientific advice, education and training and field support as required.

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Public Health (Item 4)		
Salaries and wages		10,588,829
Employee benefits		1,446,484
Transportation and communication		494,115
Services		15,729,228
Supplies and equipment		542,241
Transfer payments		
Official Local Health Agencies	409,128,498	
Outbreaks of Diseases	146,347,901	
Tuberculosis Prevention	8,125,322	
Sexually Transmitted Diseases Control	3,676,867	
Public Health Associations	150,000	
Infection Control	19,466,735	
Ontario Agency for Health Protection and Promotion	153,617,900	
		740,513,223
		769,314,120
TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM		**769,314,120**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1411				**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM**	
OPERATING EXPENSE					
1	24,498,666,200	1,063,265,200	25,561,931,400	Local Health Integration Networks and Related Health Service Providers	25,549,956,878
S	250,000		250,000	Bad Debt Expense, the *Financial Administration Act*.......................	308,000
	24,498,916,200	**1,063,265,200**	**25,562,181,400**	**TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM...............**	**25,550,264,878**
OPERATING ASSETS					
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers.................	58,537,559
	58,537,600		**58,537,600**	**TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM............**	**58,537,559**

Program Description

As steward for the long-term sustainability of Ontario's health care system, the Ministry collaborates with 14 Local Health Integration Networks (LHINs) to promote a patient-focused, value driven, integrated and co-ordinated health care system. While the Ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Performance Agreement with the Ministry of Health and Long-Term Care. The LHINs have the flexibility to address unique local health needs and priorities through the management of services in public, private and specialty psychiatric hospitals, community care access centres, long-term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. The Ministry, in partnership with LHINs, ensures the delivery of accessible, community-responsive and high-quality health care for all Ontarians.

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Local Health Integration Networks and Related Health Service Providers (Item 1)

	$	$
Transfer payments		
Erie St. Clair	1,144,418,660	
South West	2,263,881,822	
Waterloo Wellington	1,059,022,162	
Hamilton Niagara Haldimand Brant	2,943,434,799	
Central West	890,806,518	
Mississauga Halton	1,462,014,422	
Toronto Central	4,796,885,895	
Central	2,049,257,393	
Central East	2,234,119,461	
South East	1,111,952,132	
Champlain	2,566,648,585	
North Simcoe Muskoka	877,699,625	
North East	1,479,832,146	
North West	669,983,258	
		25,549,956,878
		25,549,956,878

Erie St. Clair

	$	$
Transfer payments		
Operation of Hospitals	659,347,656	
Grants to compensate municipal taxation – public hospitals	172,500	
Long-Term Care Homes	219,559,564	
Community Care Access Centres	140,525,653	
Community Support Services	21,986,469	
Assisted Living Services in Supportive Housing	11,656,084	
Community Health Centres	31,964,991	
Community Mental Health	41,385,530	
Addiction Program	10,557,489	
Acquired Brain Injury	1,493,457	
LHIN Operations	5,769,267	
		1,144,418,660

South West

	$	$
Transfer payments		
Operation of Hospitals	1,540,663,944	
Grants to compensate municipal taxation – public hospitals	426,600	
Long-Term Care Homes	333,531,176	
Community Care Access Centres	219,442,698	
Community Support Services	39,472,333	
Assisted Living Services in Supportive Housing	23,913,885	
Community Health Centres	21,450,202	
Community Mental Health	58,773,883	
Addiction Program	12,035,878	
Acquired Brain Injury	5,470,980	
LHIN Operations	6,660,243	
eHealth	2,040,000	
		2,263,881,822

Waterloo Wellington

	$	$
Transfer payments		
Operation of Hospitals	580,770,321	
Grants to compensate municipal taxation – public hospitals	159,225	
Long-Term Care Homes	188,815,553	
Community Care Access Centres	143,595,675	
Community Support Services	25,342,776	
Assisted Living Services in Supportive Housing	6,467,204	
Community Health Centres	21,154,859	
Community Mental Health	42,172,540	
Addiction Program	11,252,068	
Speciality Psychiatric Hospital Services	30,642,050	
Acquired Brain Injury	2,939,034	
LHIN Operations	5,710,857	
		1,059,022,162

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Hamilton Niagara Haldimand Brant

	$	$
Transfer payments		
Operation of Hospitals	1,931,929,444	
Grants to compensate municipal taxation – public hospitals	462,000	
Long-Term Care Homes	487,148,596	
Community Care Access Centres	311,715,567	
Community Support Services	51,854,800	
Assisted Living Services in Supportive Housing	35,712,750	
Community Health Centres	29,063,055	
Community Mental Health	63,145,525	
Addiction Program	18,698,945	
Acquired Brain Injury	7,383,278	
LHIN Operations	6,320,839	
		2,943,434,799

Central West

	$	$
Transfer payments		
Operation of Hospitals	532,561,856	
Grants to compensate municipal taxation – public hospitals	96,975	
Long-Term Care Homes	158,845,415	
Community Care Access Centres	115,489,959	
Community Support Services	15,348,273	
Assisted Living Services in Supportive Housing	10,608,350	
Community Health Centres	12,142,382	
Community Mental Health	31,365,290	
Addiction Program	5,868,515	
LHIN Operations	5,419,503	
eHealth	3,060,000	
		890,806,518

Mississauga Halton

	$	$
Transfer payments		
Operation of Hospitals	957,896,490	
Grants to compensate municipal taxation – public hospitals	154,200	
Long-Term Care Homes	198,613,621	
Community Care Access Centres	165,187,501	
Community Support Services	46,896,382	
Assisted Living Services in Supportive Housing	38,604,631	
Community Health Centres	2,450,497	
Community Mental Health	33,282,209	
Addiction Program	7,125,473	
Acquired Brain Injury	5,988,872	
LHIN Operations	5,814,546	
		1,462,014,422

Toronto Central

	$	$
Transfer payments		
Operation of Hospitals	3,571,880,985	
Grants to compensate municipal taxation – public hospitals	751,425	
Long-Term Care Homes	273,264,918	
Community Care Access Centres	250,907,414	
Community Support Services	100,719,288	
Assisted Living Services in Supportive Housing	57,220,769	
Community Health Centres	92,538,459	
Community Mental Health	138,255,966	
Addiction Program	38,052,757	
Speciality Psychiatric Hospital Services	260,941,393	
Grants to compensate for municipal taxation – psychiatric hospitals	49,050	
Acquired Brain Injury	3,017,673	
LHIN Operations	9,285,798	
		4,796,885,895

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Central

	$	$
Transfer payments		
Operation of Hospitals	1,219,065,227	
Grants to compensate municipal taxation – public hospitals	246,225	
Long-Term Care Homes	342,124,263	
Community Care Access Centres	297,796,041	
Community Support Services	44,119,872	
Assisted Living Services in Supportive Housing	31,748,926	
Community Health Centres	12,326,070	
Community Mental Health	78,290,526	
Addiction Program	7,155,611	
Acquired Brain Injury	10,777,800	
LHIN Operations	5,606,832	
		2,049,257,393

Central East

	$	$
Transfer payments		
Operation of Hospitals	1,214,275,231	
Grants to compensate municipal taxation – public hospitals	280,275	
Long-Term Care Homes	444,462,828	
Community Care Access Centres	290,035,602	
Community Support Services	51,361,299	
Assisted Living Services in Supportive Housing	15,446,254	
Community Health Centres	29,799,929	
Community Mental Health	53,731,883	
Addiction Program	9,621,746	
Speciality Psychiatric Hospital Services	117,692,037	
Grants to compensate for municipal taxation – psychiatric hospitals	26,325	
Acquired Brain Injury	1,576,447	
LHIN Operations	5,809,605	
		2,234,119,461

South East

	$	$
Transfer payments		
Operation of Hospitals	655,141,623	
Grants to compensate municipal taxation – public hospitals	190,725	
Long-Term Care Homes	185,685,213	
Community Care Access Centres	122,595,263	
Community Support Services	31,772,993	
Assisted Living Services in Supportive Housing	2,241,305	
Community Health Centres	29,290,927	
Community Mental Health	66,424,791	
Addiction Program	7,565,549	
Acquired Brain Injury	5,145,285	
LHIN Operations	5,898,458	
		1,111,952,132

Champlain

	$	$
Transfer payments		
Operation of Hospitals	1,638,542,984	
Grants to compensate municipal taxation – public hospitals	355,650	
Long-Term Care Homes	349,005,219	
Community Care Access Centres	236,484,027	
Community Support Services	45,712,533	
Assisted Living Services in Supportive Housing	23,392,718	
Community Health Centres	62,432,199	
Community Mental Health	71,194,900	
Addiction Program	25,169,111	
Speciality Psychiatric Hospital Services	102,418,141	
Grants to compensate for municipal taxation – psychiatric hospitals	28,425	
Acquired Brain Injury	2,584,076	
LHIN Operations	7,288,602	
eHealth	2,040,000	
		2,566,648,585

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

North Simcoe Muskoka

	$	$
Transfer payments		
Operation of Hospitals	436,524,464	
Grants to compensate municipal taxation – public hospitals	77,625	
Long-Term Care Homes	143,992,754	
Community Care Access Centres	101,664,352	
Community Support Services	14,875,271	
Assisted Living Services in Supportive Housing	8,437,968	
Community Health Centres	11,570,692	
Community Mental Health	27,380,449	
Addiction Program	5,265,334	
Speciality Psychiatric Hospital Services	120,750,514	
Grants to compensate for municipal taxation – psychiatric hospitals	23,400	
Acquired Brain Injury	1,172,352	
LHIN Operations	5,964,450	
		877,699,625

North East

	$	$
Transfer payments		
Operation of Hospitals	949,067,222	
Grants to compensate municipal taxation – public hospitals	211,725	
Long-Term Care Homes	222,944,964	
Community Care Access Centres	135,563,964	
Community Support Services	37,320,505	
Assisted Living Services in Supportive Housing	22,888,442	
Community Health Centres	18,257,780	
Community Mental Health	60,454,703	
Addiction Program	22,326,642	
Acquired Brain Injury	3,028,649	
LHIN Operations	7,767,550	
		1,479,832,146

North West

	$	$
Transfer payments		
Operation of Hospitals	445,923,699	
Grants to compensate municipal taxation – public hospitals	105,375	
Long-Term Care Homes	74,322,606	
Community Care Access Centres	55,897,643	
Community Support Services	15,667,155	
Assisted Living Services in Supportive Housing	13,567,753	
Community Health Centres	9,751,214	
Community Mental Health	31,505,114	
Addiction Program	15,791,726	
Acquired Brain Injury	1,038,082	
LHIN Operations	6,412,891	
		669,983,258

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		308,000
		308,000
TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM		**25,550,264,878**

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING ASSETS

Local Health Integration Networks and Related Health Service Providers (Item 2)

	$	$
Transfer payments		
Erie St. Clair	2,422,200	
South West	5,061,500	
Waterloo Wellington	2,658,600	
Hamilton Niagara Haldimand Brant	6,067,363	
Central West	2,609,199	
Mississauga Halton	2,273,500	
Toronto Central	12,517,600	
Central	3,721,200	
Central East	5,685,200	
South East	3,016,500	
Champlain	5,683,300	
North Simcoe Muskoka	1,525,700	
North East	3,987,100	
North West	1,308,597	
		58,537,559
		58,537,559

Erie St. Clair

	$	$
Transfer payments		
Operation of Hospitals	723,600	
Long-Term Care Homes	1,140,000	
Community Support Services	116,900	
Assisted Living Services in Supportive Housing	29,000	
Community Health Centres	206,100	
Community Mental Health	192,500	
Addiction Program	14,100	
		2,422,200

South West

	$	$
Transfer payments		
Operation of Hospitals	2,332,600	
Long-Term Care Homes	1,790,000	
Community Care Access Centres	93,800	
Community Support Services	509,900	
Community Health Centres	107,500	
Community Mental Health	180,400	
Addiction Program	47,300	
		5,061,500

Waterloo Wellington

	$	$
Transfer payments		
Operation of Hospitals	1,297,600	
Long-Term Care Homes	980,000	
Community Care Access Centres	97,800	
Community Support Services	20,800	
Assisted Living Services in Supportive Housing	3,800	
Community Health Centres	198,200	
Community Mental Health	31,100	
Addiction Program	29,300	
		2,658,600

Hamilton Niagara Haldimand Brant

	$	$
Transfer payments		
Operation of Hospitals	1,999,700	
Long-Term Care Homes	2,759,963	
Community Care Access Centres	77,000	
Community Support Services	608,900	
Assisted Living Services in Supportive Housing	39,800	
Community Health Centres	214,000	
Community Mental Health	145,200	
Addiction Program	56,900	
Acquired Brain Injury	165,900	
		6,067,363

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Central West

	$	$
Transfer payments		
Operation of Hospitals	588,900	
Long-Term Care Homes	999,999	
Community Care Access Centres	330,200	
Community Health Centres	40,500	
Community Mental Health	646,600	
Addiction Program	3,000	
		2,609,199

Mississauga Halton

	$	$
Transfer payments		
Operation of Hospitals	626,200	
Long-Term Care Homes	1,200,000	
Community Care Access Centres	44,500	
Community Support Services	149,300	
Assisted Living Services in Supportive Housing	43,200	
Community Mental Health	92,900	
Addiction Program	117,400	
		2,273,500

Toronto Central

	$	$
Transfer payments		
Operation of Hospitals	7,914,000	
Long-Term Care Homes	1,740,000	
Community Support Services	274,300	
Assisted Living Services in Supportive Housing	673,900	
Community Health Centres	1,061,300	
Community Mental Health	526,600	
Addiction Program	247,100	
Acquired Brain Injury	80,400	
		12,517,600

Central

	$	$
Transfer payments		
Operation of Hospitals	1,260,200	
Long-Term Care Homes	2,001,000	
Community Care Access Centres	1,000	
Community Support Services	44,800	
Community Health Centres	54,900	
Community Mental Health	353,400	
Addiction Program	5,900	
		3,721,200

Central East

	$	$
Transfer payments		
Operation of Hospitals	1,137,500	
Long-Term Care Homes	2,600,000	
Community Care Access Centres	7,500	
Community Support Services	141,400	
Community Health Centres	524,800	
Community Mental Health	1,268,600	
Addiction Program	5,400	
		5,685,200

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

South East

	$	$
Transfer payments		
Operation of Hospitals	903,400	
Long-Term Care Homes	1,000,000	
Community Care Access Centres	48,200	
Community Support Services	58,400	
Community Health Centres	181,800	
Community Mental Health	748,300	
Addiction Program	76,400	
		3,016,500

Champlain

	$	$
Transfer payments		
Operation of Hospitals	2,582,100	
Long-Term Care Homes	1,900,000	
Community Support Services	245,500	
Community Health Centres	195,600	
Community Mental Health	706,400	
Addiction Program	53,700	
		5,683,300

North Simcoe Muskoka

	$	$
Transfer payments		
Operation of Hospitals	354,600	
Long-Term Care Homes	710,000	
Community Support Services	338,400	
Community Health Centres	56,800	
Community Mental Health	65,900	
		1,525,700

North East

	$	$
Transfer payments		
Operation of Hospitals	1,912,400	
Long-Term Care Homes	1,200,000	
Community Support Services	302,700	
Assisted Living Services in Supportive Housing	3,800	
Community Health Centres	126,300	
Community Mental Health	299,300	
Addiction Program	142,600	
		3,987,100

North West

	$	$
Transfer payments		
Operation of Hospitals	367,200	
Long-Term Care Homes	409,997	
Community Support Services	155,500	
Community Health Centres	32,200	
Community Mental Health	242,800	
Addiction Program	100,900	
		1,308,597

	$
TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM	**58,537,559**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1412 OPERATING EXPENSE — **PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	3,727,355,600	(1,001,810,800)	2,725,544,800	Provincial Programs	2,724,314,997
2	922,323,400	(16,994,300)	905,329,100	Emergency Health Services	901,017,358
4	90,920,100	(39,040,300)	51,879,800	Stewardship	50,726,194
S	161,000		161,000	Bad Debt Expense, the *Financial Administration Act*	282,000
	4,740,760,100	**(1,057,845,400)**	**3,682,914,700**	**TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	**3,676,340,549**

OPERATING ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
5	11,229,400		11,229,400	Provincial Programs and Stewardship	11,029,400
	11,229,400		**11,229,400**	**TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	**11,029,400**

Program Description

This vote includes Provincial Programs, Emergency Health Services and Stewardship. This program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Cancer Care Ontario, Ontario Breast Screening, Community and Priority Services, Operation of Related Facilities, Ontario Healthy Homes Renovation Tax Credit, HIV/AIDS and Hepatitis C Programs. In addition, the program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario.

In addition to transfer payment activities, Provincial Programs and Stewardship also includes Direct Operating Expenditures for the management and delivery of the Transfer Payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The system consists of a series of inter-related programs and services including municipally operated/contracted land ambulance services, the not-for-profit air ambulance organization called Ornge, and ambulance communications services.

MINISTRY OF HEALTH AND LONG-TERM CARE

PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Provincial Programs (Item 1)

	$	$
Transfer payments		
Operation of Related Facilities	64,071,350	
Cancer Care Ontario	1,448,269,800	
Canadian Blood Services	533,366,900	
HIV/AIDS and Hepatitis C Programs	59,638,992	
Ontario Breast Screening Program	30,893,000	
Community and Priority Services	578,544,437	
Healthy Homes Renovation Tax Credit	9,530,518	
		2,724,314,997
		2,724,314,997

Emergency Health Services (Item 2)

	$	$
Salaries and wages		43,674,795
Employee benefits		7,508,856
Transportation and communication		1,939,986
Services		9,202,087
Supplies and equipment		408,782
Transfer payments		
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance	614,617,625	
Other Ambulance Operations	65,281,472	
Air Ambulance	158,383,755	
		838,282,852
		901,017,358

Stewardship (Item 4)

	$	$
Salaries and wages		31,040,084
Employee benefits		4,598,694
Transportation and communication		2,356,554
Services		12,517,128
Supplies and equipment		213,734
		50,726,194

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		282,000
		282,000
TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM		**3,677,009,990**

OPERATING ASSETS

Provincial Programs and Stewardship (Item 5)

	$	$
Advances and recoverable amounts		
Payments for Ambulance and Related Emergency Services:		
Municipal Ambulance Operations	500,000	
Other Ambulance Operations	461,000	
HIV/AIDS and Hepatitis C Programs	175,000	
Community and Priority Services	4,393,400	
Cancer Care Ontario	5,500,000	
		11,029,400
		11,029,400
TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM		**11,029,400**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1413				**INFORMATION SYSTEMS PROGRAM**	
OPERATING EXPENSE					
1	140,430,900	2,983,800	143,414,700	Information Technology Services – Health Cluster	143,414,682
	140,430,900	**2,983,800**	**143,414,700**	**TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM**	**143,414,682**
CAPITAL EXPENSE					
3	1,000		1,000	Information Systems	0
S	10,641,400		10,641,400	Amortization, the *Financial Administration Act*	16,451,583
	10,642,400		**10,642,400**	**TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM**	**16,451,583**
CAPITAL ASSETS					
4	19,674,100	10,120,000	29,794,100	Information Systems	10,619,598
	19,674,100	**10,120,000**	**29,794,100**	**TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM**	**10,619,598**

Program Description

Information Systems provide support to the Ministry of Health and Long-Term Care to ensure the cost-effective and efficient use of Information and Information Technology resources to achieve business results.

The program offers a broad range of strategic and operational services essential to the effective delivery and support of the Ministry.

MINISTRY OF HEALTH AND LONG-TERM CARE

INFORMATION SYSTEMS PROGRAM – VOTE 1413

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Information Technology Services – Health Cluster (Item 1)

	$
Salaries and wages	46,543,137
Employee benefits	6,420,728
Transportation and communication	5,262,042
Services	83,412,741
Supplies and equipment	1,776,034
	143,414,682
TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM	**143,414,682**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	16,451,583
	16,451,583
TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM	**16,451,583**

CAPITAL ASSETS

Information Systems (Item 4)

	$
Information technology hardware	723,562
Business application software – salaries and wages	593,871
Business application software – employee benefits	85,747
Business application software – asset costs	9,216,418
	10,619,598
TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM	**10,619,598**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1414				**HEALTH PROMOTION PROGRAM**	
OPERATING EXPENSE					
1	388,259,100	(18,349,500)	369,909,600	Health Promotion	368,776,040
	388,259,100	**(18,349,500)**	**369,909,600**	**TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION PROGRAM**	**368,776,040**
OPERATING ASSETS					
2	250,000		250,000	Health Promotion	0
	250,000		**250,000**	**TOTAL OPERATING ASSETS FOR HEALTH PROMOTION PROGRAM**	**0**

Program Description

The mandate of the Health Promotion Program is to support the government's priority of keeping Ontarians healthy at all stages of life. The Program provides a leadership role in keeping Ontarians healthy by developing health promotion policies, strategies and initiatives to promote healthier living, and providing Ontarians with the tools to make healthier choices. The Program provides oversight and ongoing management of transfer payment funding to support Ontario Public Health Standards aimed at child and reproductive health, chronic disease, prevention of injury and substance misuse. The Program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs that support key government priorities such as the Smoke-Free Ontario Strategy, Healthy Kids Strategy, Diabetes Strategy and Children and Youth Low Income Dental program.

The Program sets standards, protocols and performance targets for boards of health and provides policy and program oversight to ensure accountability of the public health system.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH PROMOTION PROGRAM – VOTE 1414

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Health Promotion (Item 1)		
Salaries and wages		5,097,539
Employee benefits		968,925
Transportation and communication		84,124
Services		11,811,046
Supplies and equipment		44,181
Transfer payments		
Official Local Health Agencies – Health Promotion	265,688,673	
Nutrition/Healthy Eating	22,785,055	
Prevent Disease, Injury and Addiction	12,866,800	
Healthy Communities Fund	1,450,000	
Local Capacity and Co-ordination	1,079,000	
Smoke-Free Ontario	46,900,697	
		350,770,225
		368,776,040
TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION PROGRAM		**368,776,040**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1407
CAPITAL EXPENSE

HEALTH CAPITAL PROGRAM

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	1,465,807,000	(148,629,700)	1,317,177,300	Health Capital	1,108,432,136
	1,465,807,000	**(148,629,700)**	**1,317,177,300**	**TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM**	**1,108,432,136**

Program Description

Health Capital is responsible for the provision of capital funding to health care facilities including public hospitals, integrated cancer programs and community health agencies.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects	866,188,611	
Health Infrastructure Renewal Fund	124,988,457	
Small Hospital Projects	10,575,357	
Medical and Diagnostic Equipment Fund	34,500,000	
Community Health Programs	20,399,544	
		1,056,651,969
Other transactions		
Provincial Psychiatric Hospitals Divestment	50,505,287	
Facilities Condition Assessment Program	1,274,880	
		51,780,167
		1,108,432,136
TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM		**1,108,432,136**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Panorama Project	13,217,032	0
Supportive Housing	6,546,043	6,554,783
Ontario Laboratory Information System	5,891,686	2,271,712
Indian Welfare Services	5,355,698	6,954,700
Veteran Priority Access Beds Agreement	4,814,568	4,433,916
Interoperable Electronic Health Record Project (iEHR/HIAL)	4,573,665	10,645,974
Drug Treatment Funding Program	3,405,257	3,497,035
Health Care Policy Contribution Program	3,013,588	2,255,578
Electronic Medical Record (EMR) Project	1,873,500	3,714,000
Toll-Free Quit Line Numbers – Tobacco Packing Initiative	147,830	264,408
Emergency Evacuations of First Nation Communities	105,881	0
Hepatitis C Understaking Agreement	0	22,100,000
Homelessness Parterning Strategy	0	4,188
Ontario's Drug e-Health Strategy implementation	0	(7,828,598)
	48,944,748	54,867,696
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	26,332,678	25,301,026
Other	1,111	0
	26,333,789	25,301,026
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services	4,763,437	1,641,747
Ambulance Users' Co-payments	1,847,718	2,161,891
Laboratory Proficiency Testing Fees	1,085,053	1,046,164
WCB/WSIB Administration Fees	400,000	400,000
Laboratory Licensing	283,976	265,705
Specimen Collection Centre Licence Fees	264,025	264,025
Claims Payment Processing Fees	241,538	277,211
Emergency Medical Care Assistant (EMCA) Exam Fees	237,633	218,694
Nursing Homes Licensing Fees	79,185	83,963
Independent Health Facility (IHF) Licence Fees	28,540	25,820
Other	188,136	64,737
	9,419,241	6,449,957
FINES AND PENALTIES	79,043	43
RECOVERY OF PRIOR YEARS' EXPENDITURES	296,351,804	398,639,009
MISCELLANEOUS		
Interest Penalties	2,978,744	369,127
Other	686,212	413,046
	3,664,956	782,173
TOTAL MINISTRY REVENUE	**384,793,581**	**486,039,904**

MINISTRY OF LABOUR

FISCAL YEAR, 2015 – 2016

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MINISTRY OF LABOUR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
20,607,165	Ministry Administration	20,852,514	20,575,077
3,236,433	Pay Equity Commission	3,519,400	3,403,717
21,901,136	Labour Relations	23,252,100	22,459,718
203,177,116	Occupational Health and Safety	218,469,900	216,930,279
38,915,413	Employment Rights and Responsibilities	40,380,400	39,850,839
287,837,263	**TOTAL OPERATING EXPENSE**	**306,474,314**	**303,219,630**
	CAPITAL EXPENSE		
0	Ministry Administration	222,000	220,000
490,000	Occupational Health and Safety	745,300	646,233
0	Employment Rights and Responsibilities	66,700	0
490,000	**TOTAL CAPITAL EXPENSE**	**1,034,000**	**866,233**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	Occupational Health and Safety	1,000	0
0	**TOTAL CAPITAL ASSETS**	**2,000**	**0**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	21,372,300	(584,800)	20,787,500	Ministry Administration	20,481,849
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the *Executive Council Act*	33,334
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	10,593
	21,437,314	**(584,800)**	**20,852,514**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**20,575,077**
CAPITAL EXPENSE					
3	221,000		221,000	Ministry Administration	220,000
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	222,000		**222,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**220,000**
CAPITAL ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,890,811
Employee benefits		1,122,752
Transportation and communication		440,486
Services		10,855,351
Supplies and equipment		172,449
		20,481,849

Main Office

	$	$
Salaries and wages	2,569,346	
Employee benefits	394,375	
Transportation and communication	61,634	
Services	1,882,466	
Supplies and equipment	32,546	
		4,940,367

Financial and Administrative Services

	$	$
Salaries and wages	1,802,506	
Employee benefits	223,318	
Transportation and communication	36,689	
Services	791,234	
Supplies and equipment	22,203	
		2,875,950

Organizational Effectiveness

	$	$
Salaries and wages	979,611	
Employee benefits	134,775	
Transportation and communication	20,570	
Services	411,721	
Supplies and equipment	23,232	
		1,569,909

Communications Services

	$	$
Salaries and wages	2,539,348	
Employee benefits	370,284	
Transportation and communication	94,746	
Services	448,859	
Supplies and equipment	22,710	
		3,475,947

Legal Services

	$	$
Transportation and communication	226,847	
Services	6,837,207	
Supplies and equipment	71,758	
		7,135,812

Audit Services

	$	$
Services	315,968	
		315,968

Information Systems

	$	$
Services	167,896	
		167,896

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		33,334
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		10,593
		93,228
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**20,575,077**

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
CAPITAL EXPENSE	
Ministry Administration (Item 3)	
Other Transactions	220,000
	220,000
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**220,000**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1602
OPERATING EXPENSE

PAY EQUITY COMMISSION PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	3,171,100		3,171,100	Pay Equity Office	3,121,661
2	498,300	(150,000)	348,300	Pay Equity Hearings Tribunal	282,056
	3,669,400	**(150,000)**	**3,519,400**	**TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM**	**3,403,717**

Program Description

The mandate of the Pay Equity Office (PEO) is to administer and enforce Ontario's *Pay Equity Act*, which is intended to eliminate systemic gender discrimination in the compensation of work primarily performed by women. To carry out this mandate, the PEO provides education and advice to employers, employees and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. The PEO also investigates complaints, conducts monitoring programs, attempts to effect settlements of pay equity issues between the parties and issues Orders for compliance where necessary.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising under the *Pay Equity Act*.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages	2,246,288
Employee benefits	274,217
Transportation and communication	46,845
Services	490,947
Supplies and equipment	21,383
Transfer payments	
Gender Wage Gap Transfer Payment	41,981
	3,121,661
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	158,191
Employee benefits	12,628
Transportation and communication	9,232
Services	67,617
Supplies and equipment	34,388
	282,056
TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	**3,403,717**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1603
OPERATING EXPENSE

LABOUR RELATIONS PROGRAM

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1	12,775,000	146,900	12,921,900	Ontario Labour Relations Board	12,854,449
2	1,483,600		1,483,600	Grievance Settlement Board	1,371,108
3	9,046,600	(200,000)	8,846,600	Dispute Resolution Services	8,234,161
	23,305,200	**(53,100)**	**23,252,100**	**TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM**	**22,459,718**

Program Description

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province. This is achieved through collective agreement conciliation and mediation, appointment of arbitrators, modernized collective bargaining information services, relationship building and training.

The Ontario Labour Relations Board (OLRB) is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour relations-related matters under various Ontario statutes, including appeals of decisions of employment standards officers and occupational health and safety inspectors.

The Crown Employees Grievance Settlement Board (GSB) is an independent quasi-judicial tribunal that mediates and adjudicates the labour relations disputes of Ontario Crown Employees. The GSB also provides financial and administrative services to the Public Service Grievance Board, an agency of the Ministry of Government and Consumer Services.

Dispute Resolution Services provides neutral, third-party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators, collective bargaining information, relationship building and training.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	7,517,377
Employee benefits	978,222
Transportation and communication	302,054
Services	3,785,428
Supplies and equipment	271,368
	12,854,449
Grievance Settlement Board (Item 2)	
Salaries and wages	451,822
Employee benefits	65,939
Transportation and communication	83,753
Services	1,776,603
Supplies and equipment	8,827
	2,386,944
Less: Recoveries	1,015,836
	1,371,108
Dispute Resolution Services (Item 3)	
Salaries and wages	5,041,873
Employee benefits	546,893
Transportation and communication	456,823
Services	2,154,166
Supplies and equipment	34,406
	8,234,161
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM	**22,459,718**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1604 OPERATING EXPENSE				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	89,146,900	(311,200)	88,835,700	Occupational Health and Safety	88,235,208
2	606,300		606,300	Workplace Safety and Insurance Advisory Program Administration	605,300
3	11,401,900	(100,000)	11,301,900	Office of the Worker Adviser	11,128,135
4	3,825,500	(100,000)	3,725,500	Office of the Employer Adviser	3,671,682
7	115,601,400	(1,600,900)	114,000,500	Prevention Office	113,289,954
	220,582,000	**(2,112,100)**	**218,469,900**	**TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**216,930,279**
CAPITAL EXPENSE					
6	254,300		254,300	Occupational Health and Safety	220,000
8	490,000		490,000	Prevention Office	426,233
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	745,300		**745,300**	**TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**646,233**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
1604 CAPITAL ASSETS				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
5	1,000		1,000	Occupational Health and Safety	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**0**

Program Description

Occupational Health and Safety (OHS) Program's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation and regulations, and coordinating Ontario's workplace injury and illness prevention system to reduce or eliminate workplace injury or illness.

Largely through inspections and investigations of workplaces, the OHS program monitors compliance with the *Occupational Health and Safety Act* (the Act), and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Prevention Office is responsible for initiatives aimed at preventing occupational injuries, illness and fatalities in Ontario. This includes the development of a province-wide health and safety strategy to align OHS priorities across all system partners, and related implementation activities such as mandatory workplace health and safety training, standards, research and awareness. The Office establishes standards for, and approval of high risk training programs and providers; as well as requirements for certification of joint health and safety committee members. It also oversees prevention research and innovation grants programs which provide funding to recipients who meet specific eligibility criteria. Through transfer payment agreements, the office designates and maintains oversight of Health and Safety Associations, who offer specific training, consulting and clinical services.

The Office of the Worker Adviser (OWA) provides advisory, representation and educational services to non-unionized injured workers and survivors in workplace insurance cases, including representation before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OWA also provides the same range of services to non-unionized workers in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*, including representation at the Ontario Labour Relations Board.

The Office of the Employer Adviser (OEA) provides advisory and educational services to all Ontario employers and representation services primarily to smaller employers, with fewer than 100 employees, with regard to workplace safety insurance matters before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OEA also provides representation services to employers with fewer than 50 workers at the Ontario Labour Relations Board in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Occupational Health and Safety (Item 1)

	$	$
Salaries and wages		57,932,310
Employee benefits		8,259,466
Transportation and communication		3,326,531
Services		17,161,803
Supplies and equipment		1,230,098
Transfer payments		
Grants to Radiation Safety Institute of Canada	40,000	
Grants to promote improved health and safety practices	285,000	
		325,000
		88,235,208

Workplace Safety and Insurance Advisory Program Administration (Item 2)

	$	$
Salaries and wages		505,200
Employee benefits		75,900
Transportation and communication		8,200
Services		5,600
Supplies and equipment		10,400
		605,300

Office of the Worker Adviser (Item 3)

	$	$
Salaries and wages		7,391,566
Employee benefits		2,057,482
Transportation and communication		260,195
Services		1,342,232
Supplies and equipment		76,660
		11,128,135

Office of the Employer Adviser (Item 4)

	$	$
Salaries and wages		2,530,668
Employee benefits		619,246
Transportation and communication		114,968
Services		383,994
Supplies and equipment		22,806
		3,671,682

Prevention Office (Item 7)

	$	$
Salaries and wages		7,678,934
Employee benefits		1,180,415
Transportation and communication		201,633
Services		4,385,886
Supplies and equipment		71,050
Transfer payments		
Health and Safety Associations	90,385,918	
Prevention Research	7,348,679	
Prevention Grants	2,037,439	
		99,772,036
		113,289,954
TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		**216,930,279**

CAPITAL EXPENSE

Occupational Health and Safety (Item 6)

	$	$
Other Transactions		220,000
		220,000

Prevention Office Capital (Item 8)

	$	$
Transfer payments		
Health and Safety Associations Capital		426,233
		426,233
TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		**646,233**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1605
OPERATING EXPENSE

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM

VOTE and Items	Appropriations Estimates				Actual
		Board Approvals	Total		
	$	$	$		$
1	40,480,400	(100,000)	40,380,400	Employment Standards	39,850,839
	40,480,400	**(100,000)**	**40,380,400**	**TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	**39,850,839**

CAPITAL EXPENSE

VOTE and Items	Estimates	Board Approvals	Total		Actual
2	66,700		66,700	Employment Standards	0
	66,700		**66,700**	**TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	**0**

Program Description

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act, 2000* and its regulations, and the *Employment Protection for Foreign Nationals Act*.

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations and enforcement initiatives, and encourages self-reliance through education, outreach and partnership efforts.

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Employment Standards (Item 1)	
Salaries and wages	24,346,850
Employee benefits	3,770,372
Transportation and communication	1,251,244
Services	10,275,702
Supplies and equipment	206,671
	39,850,839
TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	**39,850,839**

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Nuclear Worker Agreement	29,992	36,843
REIMBURSEMENTS OF EXPENDITURES		
The *Occupational Health and Safety Act* – WSIB	211,383,345	213,039,741
The *Workplace Safety and Insurance Act* – WSIB	15,405,116	0
Unions' Share of Grievance Settlement Board costs	1,079,414	1,186,249
Employers' Share of Grievance Settlement Board costs	220,993	242,777
Employee Wage Protection Program	75,604	1,206
Client Recovery of Dispute Resolution Services Grievance Mediation costs	70,534	0
	228,235,006	214,469,973
FEES, LICENCES AND PERMITS		
Materials Testing	472,590	460,503
Interactive Solutions Program	75,446	0
FOI Information Request	12,291	8,692
FOI Application Fee	4,843	5,017
Arbitrator's Development Program	100	200
	565,270	474,412
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay)	240,204	299,701
Monetary Penalty (Notice of Contravention)	38,575	24,659
Fines and Penalties – Administrative Fines	8,447	78,035
	287,226	402,395
SALES AND RENTALS		
Publications, printouts, photocopies etc.	45,633	36,591
Subscriptions	10,200	3,605
	55,833	40,196
RECOVERY OF PRIOR YEARS' EXPENDITURES	73,546	994
ROYALTIES		
Royalties from Publications	31,574	0

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
MISCELLANEOUS		
Construction Grievances	480,250	545,250
Other	221,006	8,482
	701,256	553,732
TOTAL MINISTRY REVENUE	**229,979,703**	**215,978,545**

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2015 – 2016

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
1,407,643	Office of the Lieutenant Governor	1,609,500	1,467,643
1,407,643	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR**	**1,609,500**	**1,467,643**

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1701 OPERATING EXPENSE				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	1,609,500		1,609,500	Office of the Lieutenant Governor	1,467,643
	1,609,500		**1,609,500**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM........................**	**1,467,643**

Program Description

This program provides the services required by the Lieutenant Governor in performing her constitutional, representational and community duties. In her constitutional role, the Lieutenant Governor represents the Queen, appoints as Premier the party leader having the confidence of the Legislative Assembly, swears in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In her representational and community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming the Queen and members of Canada's Royal Family, Commonwealth and foreign government officials, diplomatic representatives and visiting VIPs. The Lieutenant Governor promotes many important initiatives, most notably those that integrate environmental, economic, social, educational and cultural concerns, as well as those that enhance a relationship with the province's Indigenous peoples.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	897,580
Employee benefits	108,568
Transportation and communication	35,212
Services	184,872
Supplies and equipment	85,611
Other transactions	
Discretionary allowance	155,800
	1,467,643
TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	**1,467,643**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2015 – 2016

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
20,702,605	Ministry Administration	21,847,087	21,596,788
27,054,604	Municipal Services and Building Regulation	23,389,800	23,318,018
77,928,894	Local Government and Planning Policy	120,350,200	119,912,882
875,999,343	Affordable Housing	862,634,700	861,921,919
1,001,685,446	**TOTAL OPERATING EXPENSE**	**1,028,221,787**	**1,026,749,607**
	CAPITAL EXPENSE		
1,201,000	Ministry Administration	1,000	0
2,655,001	Municipal Services and Building Regulation	286,000	280,000
0	Local Government and Planning Policy	1,000	0
127,547,409	Affordable Housing	248,448,800	150,314,466
131,403,410	**TOTAL CAPITAL EXPENSE**	**248,736,800**	**150,594,466**
	CAPITAL ASSETS		
0	Municipal Services and Building Regulation	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	22,516,900	(750,000)	21,766,900	Ministry Administration	21,530,820
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	22,597,087	**(750,000)**	**21,847,087**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**21,596,788**
CAPITAL EXPENSE					
2	1,000		1,000	Ministry Administration Capital	0
	1,000		**1,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The objectives of this program are to: provide leadership, direction, coordination and controllership for all the central agency requirements (including statutory and regulatory compliance) and corporate programs and activities of the ministry; provide effective communications and issues management support; provide efficient and effective strategic advice, legal advice and services, business and resources planning, corporate emergency and security management, risk management and service delivery management support to the ministry; establish controls and controllership mechanisms, reporting and management standards, service standards and performance measures; and oversight of the ministry's human, financial, information management and information technology resources, and physical assets. This program also provides management and operational support services to the ministry and its agencies.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		9,253,419
Employee benefits		1,258,995
Transportation and communication		222,315
Services		10,480,226
Supplies and equipment		315,864
		21,530,820

Main Office

	$	$
Salaries and wages	1,788,027	
Employee benefits	220,201	
Transportation and communication	59,158	
Services	57,225	
Supplies and equipment	20,542	
		2,145,153

Communications Services

	$	$
Salaries and wages	2,338,026	
Employee benefits	331,018	
Transportation and communication	41,353	
Services	275,366	
Supplies and equipment	19,293	
		3,005,056

Financial and Administrative Services

	$	$
Salaries and wages	3,989,658	
Employee benefits	550,303	
Transportation and communication	73,780	
Services	1,950,000	
Supplies and equipment	193,144	
		6,756,884

Human Resources

	$	$
Salaries and wages	1,137,709	
Employee benefits	150,864	
Transportation and communication	17,403	
Services	180,355	
Supplies and equipment	9,674	
		1,496,005

Legal Services

	$	$
Transportation and communication	23,987	
Services	5,195,733	
Supplies and equipment	73,211	
		5,292,931

Audit Services

	$	$
Services	966,651	
		966,651

Information Systems

	$	$
Employee benefits	6,610	
Transportation and communication	6,633	
Services	1,854,897	
		1,868,141

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**21,596,788**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1902				**MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM**	
OPERATING EXPENSE					
4	21,140,800	2,249,000	23,389,800	Municipal Services and Building Regulation..........	23,318,018
	21,140,800	**2,249,000**	**23,389,800**	**TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM........................**	**23,318,018**
CAPITAL EXPENSE					
3	3,000	281,000	284,000	Municipal Services and Building Regulation..........	280,000
8	1,000		1,000	Municipal Services and Building Regulation, Expense related to Capital Assets..................	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	5,000	**281,000**	**286,000**	**TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM........................**	**280,000**
CAPITAL ASSETS					
7	1,000		1,000	Municipal Services and Building Regulation..........	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM........................**	**0**

Program Description

This program is the ministry's interface with municipal clients responsible for providing services and implementing programs within Municipal Services and Building Regulation core businesses. It is also the province's key point of contact with the building sector on matters related to Ontario's Building Code. Its main priorities are to: oversee the implementation of the *Municipal Act*, the *Planning Act*, the *Housing Services Act*, the *Building Code Act* and related legislation, regulations, policies and programs; strengthen municipal capacity to achieve financial sustainability, prosperity and resiliency; lead the province's one-window land-use planning and assist municipalities in delivering their full land-use planning authority; support or coordinate the delivery of capacity building to municipal clients; and protect public safety in buildings. This program also supports key government initiatives such as renewable energy, water conservation, source water protection and barrier-free accessibility in the built environment. It administers numerous transfer payment programs, including provincial disaster assistance programs, and manages the ministry's Order-in-Council Emergency Management Program.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Municipal Services and Building Regulation (Item 4)

	$	$
Salaries and wages		13,496,816
Employee benefits		1,689,336
Transportation and communication		468,917
Services		5,652,110
Supplies and equipment		201,567
Transfer payments		
Disaster Recovery Assistance for Ontarians	200,000	
Disaster Relief Assistance to Municipalities	20,000	
Payments under the *Municipal Tax Assistance Act*	87,230,280	
Taxes on Tenanted Provincial Properties under the *Municipal Tax Assistance Act*	9,498,021	
Assistance to Moosonee	1,146,000	
Capacity and Leadership Grants for Municipalities and Municipal Organizations	100,000	
Assistance to Planning Boards	343,273	
		98,537,574
		120,046,320
Less: Recoveries		96,728,302
		23,318,018
TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM		**23,318,018**

CAPITAL EXPENSE

Municipal Services and Building Regulation (Item 3)

	$
Transfer payments	
Disaster Relief Assistance to Municipalities	280,000
	280,000
TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM	**280,000**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

1903
OPERATING EXPENSE

LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
7	14,386,700	79,300	14,466,000	Local Government and Planning Policy	14,385,384
10	6,589,100	(1,600,000)	4,989,100	Ontario Growth Secretariat	4,632,383
S	4,495,100		4,495,100	Bad Debt Expense, the *Financial Administration Act*	4,495,115
S	96,400,000		96,400,000	Toronto Loan Remission, the *Financial Administration Act*	96,400,000
	121,870,900	**(1,520,700)**	**120,350,200**	**TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM**	**119,912,882**

CAPITAL EXPENSE

VOTE and Items	Estimates	Board Approvals	Total		Actual
9	1,000		1,000	Local Government and Planning Policy Capital	0
	1,000		**1,000**	**TOTAL CAPITAL EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM**	**0**

Program Description

The objectives of this program are well-planned, safe, strong, sustainable and healthy communities that enhance quality of life and support a prosperous economy. The Local Government and Planning Policy Program contributes to a long-term policy, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes; improves environmental protection, growth management, conservation of greenspace and healthy economic growth and resiliency; provides tools to improve local service delivery, reduce costs, achieve financial sustainability, enhance accountability to taxpayers, and builds and maintains effective partnerships with key municipal and professional associations, municipalities, Aboriginal peoples and other ministries and governments; manage Ontario's population growth and preserve agricultural sensitive lands by leading the Places to Grow initiative; and helps develop and implement regional growth plans. All of this work is guided by a partnership approach and meaningful stakeholder and municipal engagement and consultation.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages	8,221,030
Employee benefits	1,105,624
Transportation and communication	114,205
Services	2,762,095
Supplies and equipment	44,305
Transfer payments	
Municipal Research and Analysis Grant	2,138,125
	14,385,384
Ontario Growth Secretariat (Item 10)	
Salaries and wages	2,968,663
Employee benefits	413,799
Transportation and communication	51,077
Services	939,918
Supplies and equipment	59,477
Transfer payments	
Growth Fund	199,448
	4,632,383
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	4,495,115
Transfer payments	
Toronto Loan Remission, the *Financial Administration Act*	96,400,000
	100,895,115
TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM	**119,912,882**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1904				**AFFORDABLE HOUSING PROGRAM**	
OPERATING EXPENSE					
2	821,677,400	39,064,600	860,742,000	Social and Market Housing	860,078,313
3	1,422,700	470,000	1,892,700	Residential Tenancy	1,836,568
S	0	0	0	Bad Debt Expense, the *Financial Administration Act*	7,038
	823,100,100	**39,534,600**	**862,634,700**	**TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM**	**861,921,919**
CAPITAL EXPENSE					
4	194,142,700	54,306,100	248,448,800	Affordable Housing Capital	150,314,466
	194,142,700	**54,306,100**	**248,448,800**	**TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM**	**150,314,466**

Program Description

The objectives of this program are to: deliver on the government's commitments on affordable housing and homelessness prevention; create a regulatory framework that protects tenants and landlords and encourages proper maintenance and investment in rental housing; and support municipalities, housing providers and other external stakeholders, in order to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design, delivery compliance, complaints resolution, and funding for affordable and social housing and homelessness.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Social and Market Housing (Item 2)

	$	$
Salaries and wages		9,487,878
Employee benefits		1,378,352
Transportation and communication		128,810
Services		2,625,673
Supplies and equipment		90,197
Transfer payments		
Payments to Service Managers Including Non-Profit Operations in Unorganized Territories	423,932,760	
Payments to Ontario Mortgage Housing Corporation	87,320,126	
Rural and Native Housing Program	7,573,300	
Homelessness Prevention Program	293,707,100	
Investment in Affordable Housing - Rent Supports - Provincial	40,284,600	
		852,817,886
		866,528,796
Less: Recoveries		6,450,483
		860,078,313

Residential Tenancy (Item 3)

	$	$
Salaries and wages		1,311,100
Employee benefits		220,834
Transportation and communication		48,900
Services		247,038
Supplies and equipment		8,696
		1,836,568

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		7,038
		7,038
TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM		**861,921,919**

CAPITAL EXPENSE

Affordable Housing Capital (Item 4)

	$	$
Transfer payments		
Investment in Affordable Housing Extension - Federal	80,130,000	
Investment in Affordable Housing Extension - Provincial	39,760,364	
Ontario Mortgage and Housing Corporation Capital Expenses	9,991,246	
Affordable Housing Program Provincial Contribution	15,518,064	
Aboriginal Housing Trust	2,820,700	
Pan/Parapan AM Games Affordable Units	2,094,092	
		150,314,466
		150,314,466
TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM		**150,314,466**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	439,175,435	449,020,220
Affordable Housing Agreement (C.M.H.C.)	80,130,000	58,250,431
Ice Storm	80,000,000	0
Canada Ontario Rental Supply Program	0	68,575
Other	0	21,879,569
	599,305,435	529,218,795
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment	86,904,825	89,845,200
Public Debt Interest	9,572,608	9,907,235
Ontario Home Renewal Program – Municipalities	485,911	27,156
Reimbursement – OHC student housing loans and interest	318,741	480,459
Urban Renewal	46,558	46,558
Union/Association	6,187	87,981
	97,334,830	100,394,589
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation fees	977,244	589,680
Building Code Admin Training	142,110	113,340
Building Materials Evaluation fees	60,481	30,085
Fees for Planning Approvals	56,560	47,500
Investigation and Enforcement Unit Fees	16,736	10,070
	1,253,131	790,675
SALES AND RENTALS		
OMC Lease Conversion	81,263	293,655
OMC Lease Revenue	39,353	93,148
OMC Deferred Mortgage	0	5,479
	120,616	392,282
RECOVERY OF PRIOR YEARS' EXPENDITURES	123,348,720	92,410,234

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
MISCELLANEOUS		
Interest on loans	4,496,143	5,805,322
Interest Penalties	1,133	252
Other	33,402	3,626
	4,530,678	5,809,200
TOTAL MINISTRY REVENUE	**825,893,410**	**729,015,775**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2016

	2016 $	2015 $
City of Toronto	91,904,885	9,194,362
Municipal and school tax credit assistance	9,032	10,166
The *Shoreline Property Assistance Act*	5,856	5,293
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**91,919,773**	**9,209,821**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2015 – 2016

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MINISTRY OF NATURAL RESOURCES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
40,131,914	Ministry Administration	39,952,214	39,792,243
326,364,736	Natural Resource Management	338,940,500	332,753,705
109,578,342	Public Protection	127,587,700	127,210,414
31,846,429	Land and Resources Information and Information Technology Cluster	31,505,300	31,499,378
507,921,421	**TOTAL OPERATING EXPENSE**	**537,985,714**	**531,255,740**
	OPERATING ASSETS		
193,200	Natural Resource Management	917,600	917,600
40,497	Public Protection	37,000	36,960
0	Land and Resources Information and Information Technology Cluster	0	0
233,697	**TOTAL OPERATING ASSETS**	**954,600**	**954,560**
	CAPITAL EXPENSE		
62,828,081	Natural Resource Management	41,487,600	42,052,812
8,945,874	Public Protection	9,071,800	7,929,218
71,773,955	**TOTAL CAPITAL EXPENSE**	**50,559,400**	**49,982,030**
	CAPITAL ASSETS		
22,356,846	Natural Resource Management	32,138,500	31,358,860
29,210,282	Public Protection	29,522,200	26,042,360
51,567,128	**TOTAL CAPITAL ASSETS**	**61,660,700**	**57,401,220**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

2101
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
1	39,675,500	211,700	39,887,200	Ministry Administration	39,726,275
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	39,740,514	**211,700**	**39,952,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**39,792,243**

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, communications and administrative services in support of business areas.

The program also provides leadership and advice in business planning, financial management, controllership and human resource management.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,755,568
Employee benefits		5,027,841
Transportation and communication		540,309
Services		18,799,541
Supplies and equipment		354,293
Transfer payments		
Summer Experience	590,150	
Youth Programs Resource Stewardship	100,000	
		690,150
		40,167,702
Less: Recoveries		441,427
		39,726,275

Main Office

	$	$
Salaries and wages	2,844,453	
Employee benefits	366,834	
Transportation and communication	143,975	
Services	198,257	
Supplies and equipment	102,397	
		3,655,916

Finance and Administration

	$	$
Salaries and wages	4,258,091	
Employee benefits	612,075	
Transportation and communication	98,010	
Services	9,988,487	
Supplies and equipment	34,568	
		14,991,231

Human Resources

	$	$
Salaries and wages	2,597,499	
Employee benefits	3,349,486	
Transportation and communication	149,008	
Services	562,502	
Supplies and equipment	29,884	
Transfer payments		
Summer Experience	590,150	
Youth Programs Resource Stewardship	100,000	
	7,378,529	
Less: Recoveries	441,427	
		6,937,102

Communications Services

	$	$
Salaries and wages	3,237,719	
Employee benefits	465,613	
Transportation and communication	44,478	
Services	612,909	
Supplies and equipment	98,797	
		4,459,516

Legal Services

	$	$
Salaries and wages	49,007	
Transportation and communication	44,589	
Services	6,734,941	
Supplies and equipment	53,716	
		6,882,253

Audit Services

	$	$
Services	443,200	
		443,200

Niagara Escarpment Commission

	$	$
Salaries and wages	1,768,799	
Employee benefits	233,833	
Transportation and communication	60,249	
Services	259,245	
Supplies and equipment	34,931	
		2,357,057

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	49,301
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**39,792,243**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2103 OPERATING EXPENSE				**NATURAL RESOURCE MANAGEMENT PROGRAM**	
1	317,909,100	6,164,600	324,073,700	Sustainable Resource Management	323,023,820
2	9,650,300	124,500	9,774,800	Ontario Parks	9,634,061
S	5,091,000		5,091,000	Bad Debt Expense, the *Financial Administration Act*	95,824
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	332,651,400	**6,289,100**	**338,940,500**	**TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**332,753,705**
OPERATING ASSETS					
5	202,300	715,300	917,600	Natural Resource Management – Operating Assets	917,600
	202,300	**715,300**	**917,600**	**TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**917,600**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

2103
CAPITAL EXPENSE

NATURAL RESOURCE MANAGEMENT PROGRAM

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
3	37,122,700	(4,326,100)	32,796,600	Infrastructure for Natural Resource Management	29,199,909
6	1,000	(1,000)	0	Environmental Remediation	0
S	8,691,000		8,691,000	Amortization, the *Financial Administration Act*	12,852,903
	45,814,700	**(4,327,100)**	**41,487,600**	**TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**42,052,812**

CAPITAL ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
4	30,632,900	1,505,600	32,138,500	Infrastructure for Natural Resource Management – Capital Assets	31,358,860
	30,632,900	**1,505,600**	**32,138,500**	**TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**31,358,860**

Program Description

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Program endeavours to ensure a healthy, viable forest industry in Ontario, and foster a competitive business environment by promoting jobs and investment in the forestry sector.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Parks, Crown land, water, and other infrastructure investments including the development and application of geographic and land information and infrastructure to share such information to deliver ministry programs.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Sustainable Resource Management (Item 1)

	$	$
Salaries and wages		170,760,839
Employee benefits		27,207,149
Transportation and communication		12,093,564
Services		148,389,918
Supplies and equipment		9,730,111
Transfer payments		
Species at Risk in Ontario Stewardship	4,630,320	
Invasive Species Management Centre	1,000,000	
Fur Institute	40,000	
Annuities and Bonuses to Indians under Treaty No.9	107,903	
Policy Resource Stewardship	2,070,800	
Ontario Wood Promotion Program	972,030	
Aboriginal Economic Development	425,863	
Bio-Economy Investment Attraction	4,000,000	
Support to the operation of the Experimental Lakes Area	2,000,000	
Provincial Services Resource Stewardship	249,165	
Southern Ontario Private Land Afforestation and Urban Tree Planting Delivery Partners	4,805,000	
Payments in lieu of municipal taxation	7,502,649	
Taxes on tenanted Provincial properties	3,895,151	
Grants to Conservation Authorities – Program Operations	7,448,000	
Far North Program	2,380,288	
First Nation Resource Development	935,000	
Private Gas Well Incentive Program	3,545	
Regional Operations Resource Stewardship	2,203,241	
Fish and Wildlife Resource Stewardship	400,000	
		45,068,955
		413,250,536
Less: Recoveries		90,226,716
		323,023,820

Mapping and Geographic Information

	$	$
Salaries and wages	8,338,897	
Employee benefits	1,217,178	
Transportation and communication.	161,980	
Services	3,596,642	
Supplies and equipment	199,799	
	13,514,496	
Less: Recoveries	4,828,825	
		8,685,671

Policy and Planning

	$	$	$
Salaries and wages		19,290,622	
Employee benefits		3,385,991	
Transportation and communication		1,226,437	
Services		5,659,895	
Supplies and equipment		498,807	
Transfer payments			
Species at Risk in Ontario Stewardship	4,630,320		
Invasive Species Management Centre	1,000,000		
Fur Institute	40,000		
Annuities and Bonuses to Indians under Treaty No. 9	107,903		
Policy Resource Stewardship	2,070,800		
		7,849,023	
		37,910,775	
Less: Recoveries		553,382	
			37,357,393

Forest Industry

	$	$	$
Salaries and wages		8,123,209	
Employee benefits		1,139,719	
Transportation and communication		658,965	
Services		65,310,694	
Supplies and equipment		278,597	
Transfer payments			
Ontario Wood Promotion Program	972,030		
Aboriginal Economic Development	425,863		
Bio-Economy Investment Attraction	4,000,000		
		5,397,893	
			80,909,077

Provincial Services, Science and Research

	$	$	$
Salaries and wages		31,217,980	
Employee benefits		4,800,826	
Transportation and communication		1,904,494	
Services		14,686,006	
Supplies and equipment		1,821,236	
Transfer payments			
Support to the operation of the Experimental Lakes Area	2,000,000		
Provincial Services Resource Stewardship	249,165		
		2,249,165	
		56,679,707	
Less: Recoveries		12,292,179	
			44,387,528

MINISTRY OF NATURAL RESOURCES AND FORESTRY

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Regional Operations

	$	$
Salaries and wages	62,025,309	
Employee benefits	10,498,793	
Transportation and communication	4,960,575	
Services	18,672,165	
Supplies and equipment	2,493,483	
Transfer payments		
Southern Ontario Private Land Afforestation and Urban Tree Planting Delivery Partners	4,805,000	
Payments in lieu of municipal taxation	7,502,649	
Taxes on tenanted Provincial properties	3,895,151	
Grants to Conservation Authorities – Program Operations	7,448,000	
Far North Program	2,380,288	
First Nation Resource Development	935,000	
Private Gas Well Incentive Program	3,545	
Regional Operations Resource Stewardship	2,203,241	
	127,823,199	
Less: Recoveries	1,029,392	
		126,793,807

Fish and Wildlife Special Purpose Funds

	$	$
Salaries and wages	39,061,284	
Employee benefits	5,879,031	
Transportation and communication	3,181,113	
Services	17,868,099	
Supplies and equipment	4,438,189	
Transfer payments		
Fish and Wildlife Resource Stewardship	400,000	
	70,827,716	
Less: Recoveries	70,827,716	
		0

Program Administration

	$	$
Salaries and wages	2,703,538	
Employee benefits	285,611	
Services	22,596,417	
	25,585,566	
Less: Recoveries	695,222	
		24,890,344

Ontario Parks (Item 2)

	$	$
Salaries and wages		46,739,170
Employee benefits		6,347,423
Transportation and communication		1,922,019
Services		20,308,497
Supplies and equipment		15,486,210
Transfer payments		
Ontario Parks Partners' Bursary Program	20,000	
Ontario Parks Resource Stewardship	75,500	
		95,500
		90,898,819
Less: Recoveries		81,264,758
		9,634,061

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		95,824
		95,824
TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**332,753,705**

OPERATING ASSETS

Natural Resource Management – Operating Assets (Item 5)

	$	$
Deposits and prepaid expenses		917,600
		917,600
TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**917,600**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL EXPENSE

Infrastructure for Natural Resource Management (Item 3)

	$	$
Transportation and communication		220,913
Services		21,583,131
Supplies and equipment		4,780,311
Other Transactions		118,553
Transfer payments		
Conservation Authorities Infrastructure		5,000,000
Investment in Shared Infrastructure		100,000
		31,802,908
Less: Recoveries		2,602,999
		29,199,909

Provincial Services, Science and Research

	$	$
Transportation and communication	44,471	
Services	1,376,858	
Supplies and equipment	1,980,653	
		3,401,982

Regional Operations

	$	$
Transportation and communication	58,386	
Services	12,956,778	
Supplies and equipment	725,010	
Transfer payments		
Conservation Authorities Infrastructure	5,000,000	
	18,740,174	
Less: Recoveries	2,602,999	
		16,137,175

Forest Industry

	$	$
Services	142,709	
		142,709

Ministry Support Infrastructure

	$	$
Transportation and communication	37,901	
Services	2,805,536	
Supplies and equipment	317,120	
		3,160,557

Ontario Parks Infrastructure

	$	$
Transportation and communication	80,155	
Services	4,301,250	
Supplies and equipment	1,757,528	
Other transactions	118,553	
Transfer payments		
Investment in Shared Infrastructure	100,000	
		6,357,486

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		12,852,903
		12,852,903
TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**42,052,812**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL ASSETS

Infrastructure for Natural Resource Management – Capital Assets (Item 4)

	$	$
Land		1,650
Buildings – salaries and wages		158,246
Buildings – employee benefits		22,499
Buildings – asset costs		10,792,683
Machinery and Equipment – asset costs		631,346
Transportation infrastructure – asset costs		8,877,777
Dams and Engineering Structures– salaries and wages		129,190
Dams and Engineering Structures– employee benefits		19,507
Dams and Engineering Structures– asset costs		8,569,850
Land and marine fleet – asset costs		2,156,112
		31,358,860

Provincial Services, Science and Research

	$	$
Dams and Engineering Structures– asset costs	659,384	
Machinery and Equipment – asset costs	231,486	
Land and marine fleet– asset costs	2,156,112	
		3,046,982

Ontario Parks

	$	$
Buildings – salaries and wages	158,246	
Buildings – employee benefits	22,499	
Buildings – asset costs	6,901,760	
Machinery and Equipment – asset costs	207,325	
Transportation infrastructure – asset costs	877,777	
Dams and Engineering Structures– salaries and wages	129,190	
Dams and Engineering Structures– employee benefits	19,507	
Dams and Engineering Structures– asset costs	3,439,087	
		11,755,391

Regional Operations

	$	$
Land	1,650	
Dams and Engineering Structures– asset costs	4,471,379	
		4,473,029

Forest Industry

	$	$
Machinery and Equipment – asset costs	192,535	
Transportation infrastructure – asset costs	8,000,000	
		8,192,535

Ministry Support Infrastructure

	$	$
Buildings – asset costs	3,890,923	
		3,890,923

	$	$
TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**31,358,860**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2104				**PUBLIC PROTECTION PROGRAM**	
OPERATING EXPENSE					
1	100,160,200	27,417,500	127,577,700	Public Protection	127,210,414
S	10,000		10,000	Bad Debt Expense, the *Financial Administration Act*	0
	100,170,200	**27,417,500**	**127,587,700**	**TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM**	**127,210,414**
OPERATING ASSETS					
3	53,600	(16,600)	37,000	Public Safety and Emergency Response – Operating Assets	36,960
	53,600	**(16,600)**	**37,000**	**TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM**	**36,960**
CAPITAL EXPENSE					
5	5,145,500	(234,700)	4,910,800	Infrastructure for Public Safety and Emergency Response	4,834,826
S	4,161,000		4,161,000	Amortization, the *Financial Administration Act*	3,094,392
	9,306,500	**(234,700)**	**9,071,800**	**TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM**	**7,929,218**
CAPITAL ASSETS					
4	31,626,500	(2,104,300)	29,522,200	Public Safety and Emergency Response – Capital Assets	26,042,360
	31,626,500	**(2,104,300)**	**29,522,200**	**TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM**	**26,042,360**

Program Description

The Public Protection Program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

PUBLIC PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Public Protection (Item 1)

	$	$
Salaries and wages		66,639,671
Employee benefits		8,793,601
Transportation and communication		5,166,043
Services		70,127,852
Supplies and equipment		12,066,495
		162,793,662
Less: Recoveries		35,583,248
		127,210,414

Public Safety and Emergency Response

	$	$
Salaries and wages	28,622,240	
Employee benefits	4,374,277	
Transportation and communication	2,089,093	
Services	19,294,961	
Supplies and equipment	4,609,561	
	58,990,132	
Less: Recoveries	26,643,351	
		32,346,781

Emergency Fire Fighting

	$	$
Salaries and wages	38,017,431	
Employee benefits	4,419,324	
Transportation and communication	3,076,950	
Services	50,832,891	
Supplies and equipment	7,456,934	
	103,803,530	
Less: Recoveries	8,939,897	
		94,863,633

	$	$
TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM		**127,210,414**

OPERATING ASSETS

Public Safety and Emergency Response – Operating Assets (Item 3)

	$
Deposits and prepaid expenses	36,960
	36,960
TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM	**36,960**

CAPITAL EXPENSE

Infrastructure for Public Safety and Emergency Response (Item 5)

	$
Transportation and communication	2,228,025
Services	1,530,427
Supplies and equipment	1,076,374
	4,834,826

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	3,094,392
	3,094,392
TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM	**7,929,218**

CAPITAL ASSETS

Public Safety and Emergency Response – Capital Assets (Item 4)

	$
Buildings – salaries and wages	136,026
Buildings – employee benefits	18,787
Buildings – asset costs	22,319,955
Dams and engineering structures – asset costs	420,399
Machinery and Equipment – asset costs	547,465
Land and marine fleet – asset costs	2,323,200
Aircraft – asset costs	276,528
	26,042,360
TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM	**26,042,360**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2105 **OPERATING EXPENSE**				**LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	32,041,900	(536,600)	31,505,300	Land and Resources Information and Information Technology Cluster	31,499,378
	32,041,900	**(536,600)**	**31,505,300**	**TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**31,499,378**
OPERATING ASSETS					
2	100,000	(100,000)	0	Land and Resources Information and Information Technology Cluster	0
	100,000	**(100,000)**	**0**	**TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**0**

Program Description

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources, Aboriginal Affairs, Environment, Agriculture, Food and Rural Affairs and Northern Development and Mines. It is responsible for ensuring the delivery of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM – VOTE 2105

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	20,722,532
Employee benefits	2,734,788
Transportation and communication	902,193
Services	52,353,109
Supplies and equipment	247,621
	76,960,243
Less: Recoveries	45,460,865
	31,499,378
TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**31,499,378**

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development	3,028,504	2,911,849
Softwood Lumber Agreement	1,956,522	0
Canada Ontario Infrastructure Program	168,969	168,969
Mid-Canada Line Radar Sites Remediation	0	4,706,000
	5,153,995	7,786,818
REIMBURSEMENTS OF EXPENDITURES	12,294,930	12,380,559
FEES, LICENCES AND PERMITS		
Aggregate licences	6,101,319	5,625,557
Other	211,614	660,433
	6,312,933	6,285,990
FINES AND PENALTIES	522,958	830,428
SALES AND RENTALS		
Sale of Capital Assets	753,384	1,645,555
Other	10,366,863	9,047,841
	11,120,247	10,693,396
ROYALTIES		
Water Power	124,359,634	126,747,213
Crown Timber Stumpage	34,986,310	32,775,429
Petroleum resources offshore	2,211,053	3,278,423
Aggregate royalties	1,435,380	1,740,591
Other	11,429	7,716
	163,003,806	164,549,372
RECOVERY OF PRIOR YEARS' EXPENDITURES	(36,090)	2,276,401
MISCELLANEOUS	812,243	1,207,146
TOTAL MINISTRY REVENUE	**199,185,022**	**206,010,110**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2015 – 2016

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
11,434,728	Ministry Administration	12,506,514	11,972,787
246,513,807	Northern Development	256,745,600	241,795,960
40,903,933	Mines and Minerals	46,663,700	44,679,342
298,852,468	**TOTAL OPERATING EXPENSE**	**315,915,814**	**298,448,089**
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
10,000,000	Northern Development	261,000	0
0	Mines and Minerals	1,000	0
10,000,000	**TOTAL OPERATING ASSETS**	**263,000**	**0**
	CAPITAL EXPENSE		
1,310,189	Ministry Administration	2,000	0
373,679,591	Northern Development	386,452,600	386,200,060
4,936,218	Mines and Minerals	12,915,100	11,270,995
379,925,998	**TOTAL CAPITAL EXPENSE**	**399,369,700**	**397,471,055**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
492,585,089	Northern Development	579,601,000	560,818,141
0	Mines and Minerals	1,000	0
492,585,089	**TOTAL CAPITAL ASSETS**	**579,603,000**	**560,818,141**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	13,291,500	(850,000)	12,441,500	Ministry Administration	11,906,819
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	13,356,514	**(850,000)**	**12,506,514**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**11,972,787**
OPERATING ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
4	1,000		1,000	Ministry Administration Capital Assets	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,811,882
Employee benefits		1,082,114
Transportation and communication		395,897
Services		9,435,824
Supplies and equipment		199,627
		17,925,344
Less: Recoveries		6,018,525
		11,906,819

Main Office

	$	$
Salaries and wages	1,943,147	
Employee benefits	225,057	
Transportation and communication	152,986	
Services	114,591	
Supplies and equipment	26,916	
		2,462,697

Financial and Administrative Services

	$	$
Salaries and wages	1,562,155	
Employee benefits	204,004	
Transportation and communication	112,440	
Services	6,577,689	
Supplies and equipment	86,233	
	8,542,521	
Less: Recoveries	5,624,606	
		2,917,915

Human Resources

	$	$
Salaries and wages	715,438	
Employee benefits	187,072	
Transportation and communication	30,376	
Services	75,538	
Supplies and equipment	10,714	
		1,019,138

Communications Services

	$	$
Salaries and wages	1,673,121	
Employee benefits	321,569	
Transportation and communication	51,667	
Services	264,423	
Supplies and equipment	58,543	
		2,369,323

Analysis and Planning

	$	$
Salaries and wages	918,021	
Employee benefits	144,412	
Transportation and communication	33,424	
Services	63,856	
Supplies and equipment	13,046	
		1,172,759

Legal Services

	$	$
Transportation and communication	15,004	
Services	1,684,784	
Supplies and equipment	4,175	
		1,703,963

Audit Services

	$	$
Services	170,000	
		170,000

Information Systems

	$	$
Services	484,943	
Less: Recoveries	393,919	
		91,024

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	49,301
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**11,972,787**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

2202
OPERATING EXPENSE

NORTHERN DEVELOPMENT PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	267,164,900	(13,020,300)	254,144,600	Northern Economic Development	241,767,717
S	2,601,000		2,601,000	Bad Debt Expense, the *Financial Administration Act*	28,243
	269,765,900	**(13,020,300)**	**256,745,600**	**TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM ....**	**241,795,960**

OPERATING ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
3	261,000		261,000	Northern Development Operating Assets	0
	261,000		**261,000**	**TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM ....**	**0**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2202				**NORTHERN DEVELOPMENT PROGRAM**	
CAPITAL EXPENSE					
2	125,029,000	1,940,600	126,969,600	Northern Economic Development..........................	126,711,054
S	259,483,000		259,483,000	Amortization, the *Financial Administration Act*	259,489,006
	384,512,000	**1,940,600**	**386,452,600**	**TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM ....**	**386,200,060**
CAPITAL ASSETS					
4	579,601,000		579,601,000	Northern Development Capital Assets	560,818,141
	579,601,000		**579,601,000**	**TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM ....**	**560,818,141**

Program Description

This program leads and assists in the development and delivery of policies, programs and services that support Northern Ontario businesses and communities. In addition, the program strives to make Northern Ontario strong, healthy and prosperous by providing business and community economic development support and access to government programs and services, promoting trade and investment, and answering northern regional and local infrastructure needs. It also co-leads the implementation of the government's Growth Plan for Northern Ontario through the coordination of provincial economic development initiatives in the North.

The program provides support for policy and program development and implementation on a range of issues and opportunities with respect to Northern Ontario. By engaging Northerners in government initiatives, including policy and planning activities, this program also ensures Northerners have a say in the development of government programs and services that affect them. The program is responsible for applying a Northern lens for policy review and development and champions Northern Ontario interests to further economic development.

This program invests in Northern Ontario infrastructure to support government priorities. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program area provides economic development support to Northern Ontario businesses and communities. Through this program, the Ministry's network of offices provides northern communities and businesses with access to government economic development programs and services. Ministry programs work to attract trade and investment opportunities to help northern businesses develop and expand domestic and international markets. The Ministry also helps public and private sector economic growth, diversification and job creation through the Northern Ontario Heritage Fund Corporation.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Northern Economic Development (Item 1)

	$	$
Salaries and wages		9,413,797
Employee benefits		1,319,644
Transportation and communication		573,291
Services		7,194,469
Supplies and equipment		161,983
Transfer payments		
Community Services	636,189	
Economic Development	1,119,862	
Summer Jobs Service	3,332,310	
Ontario Northland Transportation Commission	44,300,000	
Owen Sound Transportation Company	2,572,000	
GO North Investor Program	273,484	
Northern Ontario Heritage Fund	60,000,000	
Northern Ontario Municipal Associations	100,000	
Small Business Enterprise Centres	700,000	
Northern Industrial Electricity Rate Program	108,443,047	
Aboriginal Economic Development	10,922,660	
Industrial Support-Special Assistance	1,339,134	
		233,738,686
		252,401,870
Less: Recoveries		10,634,153
		241,767,717

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		28,243
		28,243
TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM		**241,795,960**

CAPITAL EXPENSE

Northern Economic Development (Item 2)

	$	$
Services		24,713,135
Transfer payments		
Winter Roads	4,996,785	
Ontario Northland Transportation Commission	49,185,200	
Owen Sound Transportation Company	3,290,856	
Northern Ontario Heritage Fund	40,000,000	
Railway Infrastructure Renewal	1,353,118	
		98,825,959
Other transactions		
Resource Access Roads		3,171,960
		126,711,054

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		259,489,006
		259,489,006
TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM		**386,200,060**

CAPITAL ASSETS

Northern Development Capital Assets (Item 4)

	$	$
Transportation infrastructure – asset costs		560,818,141
		560,818,141
TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM		**560,818,141**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2203				**MINES AND MINERALS PROGRAM**	
OPERATING EXPENSE					
1	53,637,300	(7,374,600)	46,262,700	Mineral Sector Competitiveness	44,680,522
S	401,000		401,000	Bad Debt Expense, the *Financial Administration Act*[1]	(1,180)
	54,038,300	**(7,374,600)**	**46,663,700**	**TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM**	**44,679,342**
OPERATING ASSETS					
3	1,000		1,000	Mines and Minerals Operating Assets	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM**	**0**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2203 **CAPITAL EXPENSE**				**MINES AND MINERALS PROGRAM**	
2	5,001,000	(87,900)	4,913,100	Mineral Sector Competitiveness	3,270,995
5	1,000	8,000,000	8,001,000	Environmental Remediation	8,000,000
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	5,003,000	**7,912,100**	**12,915,100**	**TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM**	**11,270,995**
CAPITAL ASSETS					
4	1,000		1,000	Mines and Minerals Capital Assets	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINES AND MINERALS PROGRAM**	**0**

Program Description

This program encourages, promotes and facilitates the sustained economic benefits of Ontario's mineral resources through its oversight of Ontario's mineral exploration and development sector. It promotes a strong, safe and sustainable Ontario by administering *Ontario's Mining Act* in a fair and consistent manner, to ensure sustainable and responsible development of our mineral resources. This involves ensuring equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands as well as ensuring the safe, environmentally sound mineral development and rehabilitation of mining lands.

It also has responsibility for encouraging and facilitating Aboriginal participation in Ontario's economy in a way that is respectful of Aboriginal rights and culture and meets Ontario's consultation obligations.

The program also generates and disseminates geoscientific data that attracts and guides mineral sector investment and informs a broad range of government policy priorities.

It administers the Ontario Diamond Royalty Regulation, values rough stones for export, and works with industry partners to pursue value-added opportunities throughout the diamond industry.

This program also provides support for policy and program development and implementation on a range of issues and opportunities with respect to development in the Ring of Fire. A dedicated secretariat works with all parties involved, consulting with Northerners including Aboriginal people and the mining community to encourage the region's responsible, sustainable development.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Mineral Sector Competitiveness (Item 1)

	$	$
Salaries and wages		20,437,464
Employee benefits		3,221,796
Transportation and communication		1,513,448
Services		14,708,266
Supplies and equipment		1,493,410
Transfer payments		
Mapping Ontario's Geological Opportunities	48,500	
Reporting Ontario's Mining Activities	132,823	
Focussed Flow-through Share Tax Credit[1]	3,124,815	
		3,306,138
		44,680,522

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		(1,180)
		(1,180)
TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM		**44,679,342**

CAPITAL EXPENSE

Mineral Sector Competitiveness (Item 2)

	$
Transportation and communication	10,815
Services	2,248,435
Supplies and equipment	1,011,745
	3,270,995

Environmental Remediation (Item 5)

	$
Services	8,000,000
	8,000,000
TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM	**11,270,995**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
TAXATION		
Acreage Tax – The *Mining Act*	930,951	2,182,211
FEES, LICENCES AND PERMITS		
Mining Fees (The *Mining Act*)	1,249,871	1,493,595
FOI Information Requests	3,000	316
FOI Application Fee	85	940
Fee for dishonoured cheques	70	175
	1,253,026	1,495,026
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	1,376	3,860
SALES AND RENTALS	135,309	172,879
ROYALTIES	24,777,977	24,768,305
RECOVERY OF PRIOR YEARS' EXPENDITURES	(436,369)*	4,482,886
MISCELLANEOUS		
Loan Interest	28,242	162,868
Other	4,549	116,995
	32,792	279,863
TOTAL MINISTRY REVENUE	**26,695,062**	**33,385,030**

***Adjustment in 2015-16 to 2014-15 Accrual Estimates**

OMBUDSMAN ONTARIO

FISCAL YEAR, 2015 – 2016

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	 Actual
$		$	$
	OPERATING EXPENSE		
11,413,200	Ombudsman Ontario	18,582,200	13,166,204
11,413,200	**TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO**	**18,582,200**	**13,166,204**

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2301 OPERATING EXPENSE				OMBUDSMAN ONTARIO PROGRAM	
1	18,582,200		18,582,200	The Ombudsman...	13,166,204
	18,582,200		**18,582,200**	**TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM ....**	**13,166,204**

Program Description

The Ombudsman is an Officer of the Legislature who submits his reports directly to the Legislative Assembly. The Ombudsman's mandate is set out in the *Ombudsman Act*. The Ombudsman publishes an Annual Report as required by the Act, as well as special reports throughout the year on systemic investigations conducted by the Special Ombudsman Response Team.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations and makes recommendations to improve government policy, programs and services. The Ombudsman investigates both individual and systemic complaints brought forward by members of the public, Members of Provincial Parliament, and on his own initiative. The Ombudsman services are free of charge.

During the 2014/2015 fiscal year, the Ombudsman's Office handled 23,153 complaints. The Ombudsman's Office maintains a complement of 86 FTE's, 63 of which are members of the Canadian Office and Professional Employees union (COPE).

The Ombudsman also investigates citizens' complaints about closed municipal meetings pursuant to the *Municipal Act*, where no municipal investigator is in place. This additional jurisdiction was received in 2008 and was implemented using existing resources and with no resulting increase in the operating budget of the office. The Ombudsman also publishes an Annual Report on the Closed Meetings investigations conducted by his office, as well as special reports on individual investigations.

In December of 2014, The Public Sector and MPP Accountability and Transparency Act, 2014 – known familiarly as "Bill 8" passed. This legislation makes historic changes to the Ombudsman's mandate, allowing our Office to help many more Ontarians. It expands the Ombudsman's jurisdiction to municipalities, universities and school boards. Starting September 1, 2015, the Ontario Ombudsman is officially able to take complaints about the province's 82 school boards. The Bill will also enable the Ombudsman to take complaints about municipalities and universities as of January 1, 2016.

The Office of the Ombudsman maintains a high social media presence and individuals may contact the Office to lodge a complaint in person, in writing, via toll-free telephone, email, internet or using a mobile web application. The Office provides extensive information about its operations and specific investigations in both English and French, on its website at www.ombudsman.on.ca.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	7,516,802
Employee benefits	1,766,694
Transportation and communication	294,223
Services	2,016,450
Supplies and equipment	1,572,035
	13,166,204
TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM	**13,166,204**

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	7,879	11,387
MISCELLANEOUS	34,487	38,476
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	**42,366**	**49,863**

OFFICE OF THE PREMIER

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	 Actual
$		$	$
	OPERATING EXPENSE		
2,575,549	Office of the Premier	2,702,961	2,588,123
2,575,549	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER**	**2,702,961**	**2,588,123**

unaudited

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2401 OPERATING EXPENSE				**OFFICE OF THE PREMIER PROGRAM**	
1	2,597,100		2,597,100	Office of the Premier	2,479,032
S	89,688		89,688	Premier's Salary, the *Executive Council Act*	92,424
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	2,702,961		**2,702,961**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM**	**2,588,123**

Program Description

The Program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	2,171,761
Employee benefits	230,293
Transportation and communication	58,773
Services	9,647
Supplies and equipment	8,558
	2,479,032
Statutory Appropriations	
Premier's Salary, the *Executive Council Act*	92,424
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	109,091
TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	**2,588,123**

MINISTRY OF TOURISM, CULTURE AND SPORT

FISCAL YEAR, 2015 – 2016

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MINISTRY OF TOURISM, CULTURE AND SPORT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
8,122,511	Ministry Administration	8,012,587	7,989,763
142,822,209	Tourism	136,512,900	136,044,470
53,836,684	Sport, Recreation and Community	57,432,600	55,758,454
245,724,702	Culture	247,689,600	247,422,185
115,000,000	Ontario Trillium Foundation	115,001,000	115,000,000
421,791,294	Ontario Cultural Media Tax Credits	596,569,200	596,569,068
228,927,662	Pan/Parapan American Games Secretariat	152,812,200	145,857,408
1,216,225,062	**TOTAL OPERATING EXPENSE**	**1,314,030,087**	**1,304,641,348**
	CAPITAL EXPENSE		
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
39,872,818	Tourism and Culture Capital	38,137,600	30,321,375
0	Culture	2,000	0
0	Pan/Parapan American Games Secretariat	419,330,400	419,330,400
39,872,818	**TOTAL CAPITAL EXPENSE**	**457,476,000**	**449,651,775**
	CAPITAL ASSETS		
0	Ministry Administration	2,000	0
3,190,001	Tourism	23,391,000	9,661,356
0	Culture	1,000	0
25,253,481	Pan/Parapan American Games Secretariat	7,674,200	2,303,225
28,443,482	**TOTAL CAPITAL ASSETS**	**31,068,200**	**11,964,581**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3801				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	6,829,700	1,102,700	7,932,400	Ministry Administration	7,923,795
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	6,909,887	**1,102,700**	**8,012,587**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**7,989,763**
CAPITAL EXPENSE					
3	2,000		2,000	Ministry Administration	0
S	2,000		2,000	Amortization, the *Financial Administration Act*	0
	4,000		**4,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	2,000		2,000	Ministry Administration	0
	2,000		**2,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

MINISTRY OF TOURISM, CULTURE AND SPORT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		4,262,448
Employee benefits		575,338
Transportation and communication		137,626
Services		2,803,416
Supplies and equipment		144,967
		7,923,795

Main Office

	$	$
Salaries and wages	1,645,601	
Employee benefits	228,120	
Transportation and communication	118,107	
Services	403,561	
Supplies and equipment	27,014	
		2,422,403

Communications Services

	$	$
Salaries and wages	2,616,847	
Employee benefits	347,218	
Transportation and communication	19,519	
Services	261,733	
Supplies and equipment	117,953	
		3,363,270

Information Techonology

	$	$
Services	2,138,121	
		2,138,121

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**7,989,763**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3802				**TOURISM PROGRAM**	
OPERATING EXPENSE					
1	133,059,400	3,452,500	136,511,900	Tourism	136,044,470
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	133,060,400	**3,452,500**	**136,512,900**	**TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM**	**136,044,470**
CAPITAL EXPENSE					
3	1,000		1,000	Tourism	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR TOURISM PROGRAM**	**0**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
3802				**TOURISM PROGRAM**	
CAPITAL ASSETS					
2	23,391,000		23,391,000	Tourism	9,661,356
	23,391,000		**23,391,000**	**TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM**	**9,661,356**

Program Description

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry.

The Ministry works in partnership with tourism associations and partners to strengthen and build the tourism industry and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing support to the 13 Regional Tourism Organizations and festivals and events across the province, identifying tourism investment and development opportunities, and providing strategic research to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of six agencies and two attractions that promote tourism, economic growth and job creation. The Ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.

MINISTRY OF TOURISM, CULTURE AND SPORT

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Tourism (Item 1)

	$	$
Salaries and wages		11,462,284
Employee benefits		1,707,781
Transportation and communication		392,605
Services		3,728,273
Supplies and equipment		972,097
Transfer payments		
Grants in Support of Tourism Investment Development	5,811,291	
Grants in Support of the Festival and Event Attractions and Support Program	19,488,184	
Grants in Support of Tourism Regions	39,794,203	
Ontario Tourism Marketing Partnership Corporation	43,939,952	
Ontario Place Corporation	1,625,000	
St. Lawrence Parks Commission	7,122,800	
		117,781,430
		136,044,470

Tourism Policy and Development

	$	$
Salaries and wages	4,230,782	
Employee benefits	618,646	
Transportation and communication	171,134	
Services	1,268,731	
Supplies and equipment	89,147	
Transfer payments		
Grants in Support of Tourism Investment Development	5,811,291	
Grants in Support of the Festival and Event Attraction and Support Program	19,488,184	
Grants in Support of Tourism Regions	39,794,203	
		71,472,118

Tourism Marketing

	$	$
Transfer payments		
Ontario Tourism Marketing Partnership Corporation	43,939,952	
		43,939,952

Tourism Planning and Operations

	$	$
Salaries and wages	7,231,502	
Employee benefits	1,089,135	
Transportation and communication	221,471	
Services	2,459,542	
Supplies and equipment	882,950	
Transfer payments		
Ontario Place Corporation	1,625,000	
St. Lawrence Parks Commission	7,122,800	
		20,632,400
TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM		**136,044,470**

CAPITAL ASSETS

Tourism (Item 2)

	$	$
Land		9,661,356
		9,661,356
TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM		**9,661,356**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3803 OPERATING EXPENSE				**SPORT, RECREATION AND COMMUNITY PROGRAMS**	
1	53,581,600	3,850,000	57,431,600	Sport, Recreation and Community	55,623,793
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	134,661
	53,582,600	**3,850,000**	**57,432,600**	**TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS**	**55,758,454**

Program Description

The Ministry's sport, recreation and community programs are working to increase Ontarians' sport and physical activity participation levels and developing high performance athletes whose achievements inspire people across Ontario and Canada.

The Ministry leads Ontario's interests in 'Amateur Sport' by ensuring recognized sports are conducted in a fair and safe way; encouraging sport participation among all Ontarians; supporting high performance athletes; ensuring the sport legacy from the 2015 Pan/Parapan American Games and advocating Ontario priorities at the federal level.

The Ministry leads Ontario's interests in 'Recreation' by providing funding for key partners to deliver projects that increase physical activity and provide after school programs among children and youth and promote the 2015 Pan/Parapan American Games; enhance recreation infrastructure at the local level; provide coordination for provincial interests in trails, parkland, open space and water based recreation resources.

The Ministry also supports Recreation and Community programs that deliver targeted health promotion programs with a focus on sport and recreation and engage Aboriginal communities to increase physical activity.

MINISTRY OF TOURISM, CULTURE AND SPORT

SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages		3,423,061
Employee benefits		514,102
Transportation and communication		176,460
Services		976,864
Supplies and equipment		37,880
Transfer payments		
Sport and Athlete Development	23,834,414	
Youth Programs	13,500,585	
Ontario Sport and Recreation Communities Fund	6,504,280	
Aboriginal Programs	3,199,511	
Pan, Parapan American Games Support	3,456,636	
		50,495,426
		55,623,793
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		134,661
		134,661
TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS		**55,758,454**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3804
CAPITAL EXPENSE

TOURISM AND CULTURE CAPITAL PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	37,305,600	832,000	38,137,600	Tourism and Culture Capital	30,321,375
	37,305,600	**832,000**	**38,137,600**	**TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM**	**30,321,375**

Program Description

The Tourism and Culture Capital Program preserves and enhances Ontario's investment in tourism and cultural infrastructure. The Ministry provides capital repair and rehabilitation funding to 14 of its 21 tourism and cultural agencies and attractions. This funding enables the Ministry's agencies and attractions to undertake repair and rehabilitation of existing infrastructure including: renovations, building code upgrades, health and safety improvements and statutory/regulatory compliance, that help them remain competitive and enhance the visitor experience. The Ministry also manages one-time capital investments.

The Ministry, in partnership with Ontario Place Corporation, continues to work towards revitalizing Ontario Place.

MINISTRY OF TOURISM, CULTURE AND SPORT

TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services		3,024,316
Supplies and equipment		489,778
Transfer payments		
Grants in Support of Pan/Parapan American Games	832,000	
Grants in Support of Tourism	8,479,955	
Tourism Agencies Repairs and Rehabilitation	4,918,544	
Cultural Agencies Repairs and Rehabilitation	7,576,702	
Grants in Support of Culture	1,800,040	
Grants in Support of Culture – Federal Contribution	3,200,040	
		26,807,281
		30,321,375
TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM		**30,321,375**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3805

CULTURE PROGRAM

OPERATING EXPENSE

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	251,638,600	(3,950,000)	247,688,600	Culture Program	247,422,185
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	251,639,600	**(3,950,000)**	**247,689,600**	**TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM**	**247,422,185**

CAPITAL EXPENSE

VOTE and Items	Estimates	Board Approvals	Total		Actual
3	1,000		1,000	Culture Program	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR CULTURE PROGRAM**	**0**

CAPITAL ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
2	1,000		1,000	Culture Program	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR CULTURE PROGRAM**	**0**

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. The Ministry provides support and advice to municipalities, First Nations, municipal heritage committees and others involved in heritage conservation and protection or cultural planning.

Through strategic investments in cultural industries in the entertainment and creative cluster, the Ministry supports innovation, encourages high-skill job creation and contributes to strengthening Ontario's competitive advantage in the knowledge-based economy.

MINISTRY OF TOURISM, CULTURE AND SPORT

CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Culture (Item 1)		
Salaries and wages		9,549,987
Employee benefits		1,464,826
Transportation and communication		201,524
Services		3,106,685
Supplies and equipment		63,781
Transfer payments		
Arts Gallery of Ontario	21,072,400	
Arts Sector Support	8,963,714	
Heritage Sector Support	6,154,537	
Libraries Sector Support	23,798,630	
McMichael Canadian Collection	3,328,800	
Ontario Arts Council	59,937,400	
Ontario Heritage Trust	4,094,700	
Ontario Library Service North	1,579,201	
Ontario Media Development Corporation	28,450,300	
Ontario Music Fund	15,000,000	
Ontario Science Centre	19,364,100	
Royal Botanical Gardens	4,036,000	
Royal Ontario Museum	27,280,900	
Science North	6,828,900	
Southern Ontario Library Service	3,145,800	
		233,035,382
		247,422,185
TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM		**247,422,185**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3806
OPERATING EXPENSE

ONTARIO TRILLIUM FOUNDATION PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	115,001,000		115,001,000	Ontario Trillium Foundation	115,000,000
	115,001,000		**115,001,000**	**TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM**	**115,000,000**

Program Description

The Ontario Trillium Foundation is one of Canada's leading charitable grant-making foundations. It helps build strong and healthy communities through contributions to charitable and not-for-profit organizations in the arts and culture, sports and recreation, human and social services and environmental sectors.

MINISTRY OF TOURISM, CULTURE AND SPORT

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ontario Trillium Foundation (Item 1)

	$
Transfer payments	
Ontario Trillium Foundation	115,000,000
	115,000,000
TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM	**115,000,000**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3808				**ONTARIO CULTURAL MEDIA TAX CREDITS**	
OPERATING EXPENSE					
1	439,692,900	156,876,300	596,569,200	Ontario Cultural Media Tax Credits	596,569,068
	439,692,900	**156,876,300**	**596,569,200**	**TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS**	**596,569,068**

Program Description

Six corporate tax credits which support the production of films, television programming, animation, music recordings, books and interactive digital content by eligible Ontario producers.

The Canada Revenue Agency (CRA) administers the program on behalf of Ontario through the federal income tax system.

MINISTRY OF TOURISM, CULTURE AND SPORT

ONTARIO CULTURAL MEDIA TAX CREDITS – VOTE 3808

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ontario Cultural Media Tax Credits (Item 1)

	$	$
Transfer payments		
Ontario Book Publishing Tax Credit	2,943,100	
Ontario Computer Animation and Special Effects Tax Credit	45,287,186	
Ontario Film and Television Tax Credit	64,124,765	
Ontario Interactive Digital Media Tax Credit	170,418,166	
Ontario Production Services Tax Credit	314,862,151	
Ontario Sound Recording Tax Credit	(1,066,300)*	
		596,569,068
		596,569,068
TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS		**596,569,068**

---

*The Ontario Sound Recording Tax Credit transfer payment is winding down and was replaced with the Ontario Music Fund grant program. The amount of -$1,066,300 includes the 2015-16 estimate which is offset by an adjustment for prior-year stated amounts.

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3809				**PAN/PARAPAN AMERICAN GAMES SECRETARIAT**	
OPERATING EXPENSE					
1	194,298,800	(41,486,600)	152,812,200	Pan/Parapan American Games Secretariat........	145,857,408
	194,298,800	**(41,486,600)**	**152,812,200**	**TOTAL OPERATING EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT..**	**145,857,408**
CAPITAL EXPENSE					
2	420,162,400	(832,000)	419,330,400	Pan/Parapan American Games Capital..............	419,330,400
	420,162,400	**(832,200)**	**419,330,400**	**TOTAL CAPITAL EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT..**	**419,330,400**
CAPITAL ASSETS					
3	7,674,200		7,674,200	Pan/Parapan American Games Capital Assets..	2,303,225
	7,674,200		**7,674,200**	**TOTAL CAPITAL ASSETS FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT..**	**2,303,225**

Program Description

The Pan/Parapan American Games Secretariat is responsible for overseeing Ontario's financial commitments to the Games and working with the Toronto Organizing Committee for the 2015 Pan American and Parapan American Games, federal and municipal governments to ensure the Games vision is achieved. The Secretariat works with other ministries to co-ordinate the province's involvement in planning and operational activities for the Games, provides important services and expertise for hosting the Games and ensures the legacies are enjoyed by Ontarians for generations to come. The Secretariat also works with Infrastructure Ontario and the Ministry of Economic Development, Employment and Infrastructure to co-ordinate the acceleration of the West Don Lands development for the Pan/Parapan American Athletes' Village and works closely with all partners in the development of new and improved sport infrastructure that will support athletes and all Ontarians.

MINISTRY OF TOURISM, CULTURE AND SPORT

PAN/PARAPAN AMERICAN GAMES SECRETARIAT – VOTE 3809

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2016

OPERATING EXPENSE

Pan/Parapan American Games Secretariat (Item 1)

		$
Salaries and wages		4,580,218
Employee benefits		637,792
Transportation and communication		97,146
Services		3,420,718
Supplies and equipment		39,459
Transfer payments		
Athletes' Village Construction Support	12,337	
Games Delivery Services Agreements	4,381,006	
Legacy, Promotion and Celebration	3,399,732	
Pan/Parapan American Games	129,289,000	
		137,082,075
		145,857,408
TOTAL OPERATING EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT		**145,857,408**

CAPITAL EXPENSE

Pan/Parapan American Games Capital Assets (Item 2)

	$
Transfer payments	
Pan/Parapan American Games Infrastructure	419,330,400
	419,330,400
TOTAL CAPITAL EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT	**419,330,400**

CAPITAL ASSETS

Pan/Parapan American Games Capital Assets (Item 3)

	$
Buildings – asset costs	2,303,225
	2,303,225
TOTAL CAPITAL ASSETS FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT	**2,303,225**

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share	4,117,311	4,151,158
	4,117,311	4,151,158
FEES, LICENCES AND PERMITS		
Old Fort William	675,550	728,624
Huronia Historical Parks	838,061	644,621
	1,513,611	1,373,245
SALES AND RENTALS		
Old Fort William	119,687	79,541
	119,687	79,541
RECOVERY OF PRIOR YEARS' EXPENDITURES	229,647	1,042,791
MISCELLANEOUS	17,437	15,473
TOTAL MINISTRY REVENUE	**5,997,693**	**6,662,208**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2015 – 2016

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
19,362,450	Ministry Administration	21,537,414	20,186,683
6,098,707,599	Postsecondary Education	6,184,983,200	6,146,335,536
1,381,624,314	Employment Ontario	1,329,129,400	1,310,665,663
18,094,579	Strategic Policy and Programs	20,770,200	17,724,140
7,517,788,942	**TOTAL OPERATING EXPENSE**	**7,556,420,214**	**7,494,912,022**
	OPERATING ASSETS		
71,526,358	Postsecondary Education	1,084,500,000	916,654,136
6,567,600	Employment Ontario	8,699,400	726,400
78,093,958	**TOTAL OPERATING ASSETS**	**1,093,199,400**	**917,380,536**
	CAPITAL EXPENSE		
268,446,640	Postsecondary Education	273,938,000	273,916,814
17,050,840	Employment Ontario	27,688,000	27,677,942
285,497,480	**TOTAL CAPITAL EXPENSE**	**301,626,000**	**301,594,756**
	CAPITAL ASSETS		
9,756,815	Postsecondary Education	4,332,100	4,264,408
9,756,815	**TOTAL CAPITAL ASSETS**	**4,332,100**	**4,264,408**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3001 **OPERATING EXPENSE**				**MINISTRY ADMINISTRATION PROGRAM**	
1	17,307,400	4,165,000	21,472,400	Ministry Administration	20,170,016
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	0
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expenses, the *Financial Administration Act*	0
	17,372,414	**4,165,000**	**21,537,414**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**20,186,683**

Program Description

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the ministry.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		2,134,721
Employee benefits		379,162
Transportation and communication		84,492
Services		17,549,277
Supplies and equipment		22,364
		20,170,016

Main Office

	$	$
Salaries and wages	1,818,942	
Employee benefits	212,652	
Transportation and communication	67,441	
Services	92,974	
Supplies and equipment	19,662	
		2,211,670

Financial and Administrative Services

	$	$
Salaries and wages	315,779	
Employee benefits	166,510	
Transportation and communication	9,186	
Services	6,217,406	
Supplies and equipment	2,702	
		6,711,584

Human Resources

	$	$
Services	1,290,700	
		1,290,700

Communications Services

	$	$
Services	4,187,400	
		4,187,400

Legal Services

	$	$
Services	1,224,260	
		1,224,260

Audit Services

	$	$
Services	1,372,242	
		1,372,242

Information Systems

	$	$
Transportation and communication	7,865	
Services	3,164,295	
		3,172,160

Statutory Appropriations

	$	$
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		16,667
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**20,186,683**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
3002 **OPERATING EXPENSE**				**POSTSECONDARY EDUCATION PROGRAM**	
1	6,209,568,500	(71,625,300)	6,137,943,200	Colleges, Universities and Student Support..........	6,095,146,051
S	46,540,000		46,540,000	Bad Debt Expenses for Defaulted Student Loans, the *Financial Administration Act*......................	50,689,485
S	500,000		500,000	Bad Debt Expenses for Private Career Colleges, the *Financial Administration Act*............................	500,000
	6,256,608,500	**(71,625,300)**	**6,184,983,200**	**TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM**	**6,146,335,536**
OPERATING ASSETS					
4	1,074,500,000	10,000,000	1,084,500,000	Colleges, Universities and Student Support..........	916,654,136
	1,074,500,000	**10,000,000**	**1,084,500,000**	**TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM**	**916,654,136**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3002				**POSTSECONDARY EDUCATION PROGRAM**	
CAPITAL EXPENSE					
3	264,908,500	5,000,000	269,908,500	Support for Postsecondary Education	269,907,500
S	4,029,500		4,029,500	Amortization, the *Financial Administration Act*	4,009,314
	268,938,000	**5,000,000**	**273,938,000**	**TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM**	**273,916,814**
CAPITAL ASSETS					
6	915,500	3,416,600	4,332,100	Colleges, Universities and Student Support	4,264,408
	915,500	**3,416,600**	**4,332,100**	**TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM**	**4,264,408**

Program Description

The Postsecondary Education Division works in collaboration with the Strategic Policy and Programs Division to implement government strategies and policies for postsecondary education in Ontario. The Postsecondary Education Division develops and implements operational policies and financial support to postsecondary education institutions and students in Ontario, in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, accountable, relevant and accessible postsecondary education.

Key components of the program include: Ontario Student Assistance Program; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary institutions; managing accountability mechanisms (such as key performance indicators and multi-year accountability agreement annual report backs); regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Colleges, Universities and Student Support (Item 1)

	$	$
Salaries and wages		16,137,223
Employee benefits		2,318,876
Transportation and communication		1,357,512
Services		21,403,933
Supplies and equipment		160,897
Transfer payments		
Grants for College Operating Costs	1,481,738,959	
Grants for University Operating Costs	3,517,759,918	
Council of Ministers of Education, Canada	781,168	
Postsecondary Transformation	14,596,180	
Student Financial Assistance Programs	1,038,891,385	
		6,053,767,610
		6,095,146,051

Statutory Appropriations

	$
Other transactions	
Bad Debt Expenses for Defaulted Student Loans, the *Financial Administration Act*	50,689,485
Bad Debt Expenses for Private Career Colleges, the *Financial Administration Act*	500,000
	51,189,485
TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM	**6,146,335,536**

OPERATING ASSETS

Colleges, Universities and Student Support (Item 4)

	$
Advances and recoverable amounts	2,788,823
Loans and Investments	
Student Support	913,865,313
	916,654,136
TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM	**916,654,136**

CAPITAL EXPENSE

Support for Postsecondary Education (Item 3)

	$
Transfer payments	
Capital Grants – Colleges	46,004,426
Capital Grants – Universities	223,903,074
	269,907,500

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	4,009,314
	4,009,314
TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM	**273,916,814**

CAPITAL ASSETS

Colleges, Universities and Student Support (Item 6)

	$
Business application software – asset costs	4,264,408
	4,264,408
TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM	**4,264,408**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3003				**EMPLOYMENT ONTARIO PROGRAM**	
OPERATING EXPENSE					
7	1,307,950,300	12,179,100	1,320,129,400	Employment Ontario System	1,306,490,279
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, the *Financial Administration Act*	648,457
S	8,496,400		8,496,400	Bad Debt Expenses – Other, the *Financial Administration Act*	3,526,927
	1,316,950,300	**12,179,100**	**1,329,129,400**	**TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM**	**1,310,665,663**
OPERATING ASSETS					
9	2,000,000	6,699,400	8,699,400	Employment Ontario System	726,400
	2,000,000	**6,699,400**	**8,699,400**	**TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM**	**726,400**
CAPITAL EXPENSE					
10	26,501,000		26,501,000	Employment Ontario System	26,492,308
S	1,187,000		1,187,000	Amortization, the *Financial Administration Act*	1,185,634
	27,688,000		**27,688,000**	**TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM**	**27,677,942**

Program Description

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for Ontarians to find the employment and training programs and services they need. To remain competitive in the current and future economy, investments in education and skills training play a critical role in preparing people for jobs that ensure future prosperity in the knowledge-based economy.

EO's programs and services fall into four categories:
1. Employment and Training;
2. Apprenticeship;
3. Foundational Skills; and,
4. Labour Market.

The majority of EO programs and services are delivered through the EO network, comprised of Ontario's community-based network of employment service providers, literacy providers, public colleges, direct delivery apprenticeship offices and training delivery agents. EO aims to deliver integrated, customer-focused and effective employment and training to advance Ontario's economic advantage.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

EMPLOYMENT ONTARIO PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Employment Ontario System (Item 7)

	$	$
Salaries and wages		62,521,009
Employee benefits		10,858,120
Transportation and communication		2,621,108
Services		19,420,214
Supplies and equipment		694,919
Transfer payments		
Employment and Training	955,778,206	
Ontario Apprenticeship Tax Credit	200,684,707	
Ontario Co-operative Education Tax Credit	53,911,996	1,210,374,909
		1,306,490,279

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expenses for Loans for Tools, the *Financial Administration Act*		648,457
Bad Debt Expenses – Other, the *Financial Administration Act*		3,526,927
		4,175,384
TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM		**1,310,665,663**

OPERATING ASSETS

Employment Ontario System (Item 9)

	$
Loans and Investments	
Loan for Tools	726,400
	726,400
TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM	**726,400**

CAPITAL EXPENSE

Employment Ontario System (Item 10)

	$
Transfer payments	
Apprenticeship Enhancement Fund	26,492,308
	26,492,308

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	1,185,634
	1,185,634
TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM	**27,677,942**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3004 OPERATING EXPENSE				**STRATEGIC POLICY AND PROGRAMS**	
1	23,870,200	(3,100,000)	20,770,200	Strategic Policy and Programs	17,724,140
	23,870,200	**(3,100,000)**	**20,770,200**	**TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS**	**17,724,140**

Program Description

The Strategic Policy and Programs Division leads strategic policy development and program design for postsecondary education and labour market training. It also performs key functions for the ministry such as: long-term forecasting, capital planning and evaluation, and management of inter-jurisdictional relations, including the oversight of federal-provincial labour market agreements. The division's work contributes to the government's goal of developing a highly knowledgeable and skilled workforce able to succeed in today's changing economy.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STRATEGIC POLICY AND PROGRAMS – VOTE 3004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Strategic Policy and Programs (Item 1)	
Salaries and wages	11,670,479
Employee benefits	1,767,168
Transportation and communication	274,737
Services	4,032,745
Supplies and equipment	98,242
	17,843,371
Less: Recoveries	119,231
	17,724,140
TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS	**17,724,140**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Labour Market Development Agreement	627,763,000	623,493,000
Job Fund Agreement	205,116,954	178,516,140
Canadian Student Loans Processing Costs	25,155,604	16,226,631
Labour Market Agreement for Persons with Disabilities	13,885,252	13,885,252
Official Languages in Education	13,521,900	14,384,450
Grants to Students with Permanent Disabilities	10,697,198	9,700,434
Targeted Initiative for Older Workers	8,285,894	7,543,029
Labour Market Development Agreement – Accommodations	4,139,211	4,055,138
	908,565,013	867,804,074
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	869,195	902,776
FEES, LICENCES AND PERMITS		
Private Career Colleges	1,047,420	1,088,160
Fee for dishonoured cheques	205,754	81,862
Postsecondary Education Quality Assessment Board	95,000	105,000
Tradesperson and Apprentices*	(200)	(500)
	1,347,974	1,274,522
FINES AND PENALTIES	151,040	1,328,651
RECOVERY OF PRIOR YEARS' EXPENDITURES	46,679,326	43,782,178
MISCELLANEOUS		
Interest Revenue	4,807,803	4,219,248
Other	53,337	53,776
	4,861,140	4,273,024
TOTAL MINISTRY REVENUE	**962,473,688**	**919,365,225**

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* Represent adjustments on Certification Renewal Fees for trades and apprentices transferred to the Ontario College of Trades.

unaudited

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2016

	2016 $	2015 $
Repayment – Student Loans Principal	1,283,615,077	1,420,935,596
Repayment – Defaulted Student Loans	66,695,412	80,288,400
Repayment – Loans for Tools	1,391,876	5,093,264
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	**1,351,702,365**	**1,506,317,260**

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2015 – 2016

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
42,349,821	Ministry Administration	44,907,314	44,693,519
239,337,670	Policy and Planning	319,011,600	314,081,034
111,613,147	Road User Safety	114,139,600	108,792,828
392,954,074	Provincial Highways Management	419,142,500	414,675,783
56,661,200	Labour and Transportation Cluster	55,299,900	54,711,971
842,915,912	**TOTAL OPERATING EXPENSE**	**952,500,914**	**936,955,135**
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
0	**TOTAL OPERATING ASSETS**	**5,000**	**0**
	CAPITAL EXPENSE		
578,448	Ministry Administration	1,156,900	454,975
2,344,334,629	Policy and Planning	2,903,292,900	2,860,735,544
3,091,709	Road User Safety	3,861,000	3,118,843
769,062,451	Provincial Highways Management	851,309,100	813,938,535
3,117,067,237	**TOTAL CAPITAL EXPENSE**	**3,759,619,900**	**3,678,247,897**
	CAPITAL ASSETS		
13,651,158	Ministry Administration	19,090,400	10,150,819
40,329,251	Road User Safety	47,594,800	41,112,037
2,479,568,874	Provincial Highways Management	2,313,664,200	2,209,664,875
2,533,549,283	**TOTAL CAPITAL ASSETS**	**2,380,349,400**	**2,260,927,731**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	45,642,300	(800,000)	44,842,300	Business Support	44,627,551
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	45,707,314	**(800,000)**	**44,907,314**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**44,693,519**
OPERATING ASSETS					
2	1,000		1,000	Business Support	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
4	1,000		1,000	Ministry Administration	0
S	1,155,900		1,155,900	Amortization, the *Financial Administration Act*	454,975
	1,156,900		**1,156,900**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**454,975**
CAPITAL ASSETS					
3	19,090,400		19,090,400	Ministry Administration	10,150,819
	19,090,400		**19,090,400**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**10,150,819**

Program Description

The Ministry Administration Program provides guidance and supports the ministry in meeting its business objectives. From providing expertise on expenditure management to helping the ministry get the best value from its human resources, this program gives the ministry the necessary professional support to achieve its overall goals.

The program provides a full range of services including resource planning and management, controllership, procurement, communications, customer service, accessibility and diversity planning, emergency management and other corporate functions. This program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Business Support (Item 1)		
Salaries and wages		18,346,219
Employee benefits		2,738,843
Transportation and communication		1,370,622
Services		31,815,324
Supplies and equipment		10,392,327
		64,663,335
Less: Recoveries		20,035,784
		44,627,551
Main Office		
Salaries and wages	1,645,881	
Employee benefits	192,898	
Transportation and communication	43,360	
Services	191,939	
Supplies and equipment	14,477	
		2,088,555
Financial and Administrative Services		
Salaries and wages	4,299,860	
Employee benefits	687,702	
Transportation and communication	143,995	
Services	265,820	
Supplies and equipment	508,997	
		5,906,374
Facilities and Business Services		
Salaries and wages	6,069,021	
Employee benefits	979,867	
Transportation and communication	1,054,723	
Services	26,027,678	
Supplies and equipment	9,732,060	
	43,863,349	
Less: Recoveries	20,035,784	
		23,827,565

	$	$
Communications Services		
Salaries and wages	3,379,567	
Employee benefits	441,470	
Transportation and communication	50,999	
Services	485,256	
Supplies and equipment	26,999	
		4,384,291
Human Resources Services		
Salaries and wages	2,951,890	
Employee benefits	436,906	
Transportation and communication	53,493	
Services	780,727	
Supplies and equipment	40,224	
		4,263,240
Audit Services		
Services	1,618,903	
		1,618,903
Legal Services		
Transportation and communication	24,052	
Services	2,445,001	
Supplies and equipment	69,570	
		2,538,623
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**44,693,519**

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act* ...	16,192,498
Less: Recoveries	15,737,523
	454,975
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**454,975**
CAPITAL ASSETS	
Ministry Administration (Item 3)	
Land and marine fleet – asset costs	10,150,819
	10,150,819
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**10,150,819**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2702				**POLICY AND PLANNING PROGRAM**	
OPERATING EXPENSE					
1	74,970,300	(15,273,400)	59,696,900	Policy and Planning	55,372,839
2	248,152,700	11,160,000	259,312,700	Urban and Regional Transportation	258,708,195
S	1,000		1,000	Municipal Public Transportation Funding, the *Dedicated Funding for Public Transportation Act*	0
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	323,125,000	**(4,113,400)**	**319,011,600**	**TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM**	**314,081,034**
OPERATING ASSETS					
4	1,000		1,000	Urban and Regional Transportation	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR POLICY AND PLANNING PROGRAM**	**0**
CAPITAL EXPENSE					
3	2,717,792,900	185,500,000	2,903,292,900	Urban and Regional Transportation	2,860,735,544
	2,717,792,900	**185,500,000**	**2,903,292,900**	**TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM**	**2,860,735,544**

Program Description

The Policy and Planning Program is responsible for identifying the long-term, strategic interests of the province with respect to Ontario's transportation systems, including transit. It also develops and implements policies, plans, programs and investments necessary to achieve that interest.

The program leads economic analysis and strategic research to support the sustainable and efficient movement of goods and people across Ontario's multimodal transportation system. It is also responsible for managing the province's relationship with Crown Agencies such as Metrolinx, which includes GO Transit, and for leading the development of an integrated multimodal Pan/ParaPan Am Games Transportation Plan.

Additionally, the program works to advance Ontario's transportation priorities and interests through the development of strong relationships with the federal government, other provinces, municipalities, and Aboriginal communities.

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Policy and Planning (Item 1)

	$	$
Salaries and wages		17,598,304
Employee benefits		2,458,166
Transportation and communication		389,472
Services		34,738,716
Supplies and equipment		188,181
		55,372,839

Urban and Regional Transportation (Item 2)

	$	$
Transfer payments		
Metrolinx Operating Subsidies	233,829,119	
Electric Vehicle Incentive and Infrastructure Program	16,277,184	
Participation and Awareness Grants	479,318	
Pan/ParaPan Am Games	8,122,574	
		258,708,195
		258,708,195

Statutory Appropriations

	$	$
Transfer payments		
Municipal Public Transportation Funding, the *Dedicated Funding for Public Transportation Act*		331,455,308
Less: Recoveries		331,455,308
		0
TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM		**314,081,034**

CAPITAL EXPENSE

Urban and Regional Transportation (Item 3)

	$	$
Transfer payments		
Public Transit	2,860,735,544	
		2,860,735,544
TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM		**2,860,735,544**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2703				**ROAD USER SAFETY PROGRAM**	
OPERATING EXPENSE					
1	110,546,800	3,292,800	113,839,600	Road User Safety	108,792,828
S	300,000		300,000	Bad Debt Expense, the *Financial Administration Act*	0
	110,846,800	**3,292,800**	**114,139,600**	**TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM**	**108,792,828**
OPERATING ASSETS					
2	1,000		1,000	Road User Safety	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM**	**0**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2703				**ROAD USER SAFETY PROGRAM**	
CAPITAL EXPENSE					
4	1,000		1,000	Road User Safety	0
S	3,860,000		3,860,000	Amortization, the *Financial Administration Act*	3,118,843
	3,861,000		**3,861,000**	**TOTAL CAPITAL EXPENSE FOR ROAD USER SAFETY PROGRAM**	**3,118,843**
CAPITAL ASSETS					
3	47,594,800		47,594,800	Road User Safety	41,112,037
	47,594,800		**47,594,800**	**TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM**	**41,112,037**

Program Description

The Road User Safety Program develops and implements strategies to improve road safety and mobility through the promotion of safe and responsible driving behaviour and motor vehicle safety.

Ontario has an excellent long-term road safety record and is consistently one of the safest road jurisdictions in North America. The Ministry of Transportation's road safety program leads and actively participates with other jurisdictions in Canada and the United States in developing and promoting road safety initiatives and best practices. The program works with many partners, including law enforcement partners, community groups, safety organizations, the medical community, public health units, injury prevention practitioners, the insurance industry and the private sector to reduce collisions, fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop policies, programs, legislation and regulations for road users, commercial carriers and motor vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver driver improvement and commercial vehicle safety programs; conduct leading edge research to inform policy development and guide public education and road safety marketing campaigns, improve public awareness of road safety, promote safe and responsible road user behaviours; manage revenue derived from driver and vehicle licences; focus on the customer by creating faster, smarter, more efficient products and services; and manage and protect personal information and identity. It also supports the delivery of programs for other ministries.

The program establishes policies and standards and oversees the delivery of driver and vehicle licensing, registration and other services by our government and private sector partners.

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Road User Safety (Item 1)

		$
Salaries and wages		61,214,320
Employee benefits		9,948,092
Transportation and communication		2,362,941
Services		41,873,366
Supplies and equipment		1,195,674
Transfer payments		
Community Safety Grants	546,711	
Research Grants	150,000	
		696,711
		117,291,104
Less: Recoveries		8,498,276
		108,792,828
TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM		**108,792,828**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	3,118,843
	3,118,843
TOTAL CAPITAL EXPENSE FOR ROAD USER SAFETY PROGRAM	**3,118,843**

CAPITAL ASSETS

Road User Safety (Item 3)

	$
Business application software – salaries and wages	6,719,968
Business application software – employee benefits	832,987
Business application software – asset costs	33,559,082
	41,112,037
TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM	**41,112,037**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2704 **OPERATING EXPENSE**				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
1	401,149,300	17,992,200	419,141,500	Operations and Maintenance	411,505,685
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	3,170,098
	401,150,300	**17,992,200**	**419,142,500**	**TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**414,675,783**
OPERATING ASSETS					
5	1,000		1,000	Provincial Highways Management	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**0**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2704 CAPITAL EXPENSE				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
2	69,460,400	(23,900,000)	45,560,400	Engineering and Construction	35,927,607
4	1,000		1,000	Highway Work-In-Progress	0
6	1,000		1,000	Environmental Remediation	0
S	805,746,700		805,746,700	Amortization, Engineering and Construction, the *Financial Administration Act*	778,010,928
	875,209,100	**(23,900,000)**	**851,309,100**	**TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**813,938,535**
CAPITAL ASSETS					
3	2,528,664,200	(215,000,000)	2,313,664,200	Transportation Infrastructure Assets	2,209,664,875
	2,528,664,200	**(215,000,000)**	**2,313,664,200**	**TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**2,209,664,875**

Program Description

The Provincial Highways Management Program oversees the provincial highway network and develops strategies to maximize investments in highway infrastructure.

The provincial highway network provides safe mobility for people and goods, and promotes economic, environmental and social sustainability. The program delivers these activities through internal resources, partnerships and private sector service providers.

Activities include environmental assessments, investment planning, engineering, property acquisition, rehabilitation, new construction, contract oversight and routine summer and winter maintenance (such as shoulder grading/snow and ice control) for all provincial highways and bridges. The program is responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, First Nations roads subsidies, road improvements in unincorporated areas, service centres, and the production of the Ontario highways official map.

The program develops policies and guidelines and sets highway and bridge maintenance, engineering, materials, investment planning and construction standards.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Operations and Maintenance (Item 1)

	$	$	$
Salaries and wages			67,655,027
Employee benefits			13,198,698
Transportation and communication			5,381,628
Services			326,763,825
Supplies and equipment			26,570,209
Transfer payments			
Municipal Ferries		3,104,196	
Payments in Lieu of Municipal Taxation		7,744,221	
			10,848,417
			450,417,804
Less: Recoveries			38,912,119
			411,505,685

Highways Operations and Maintenance

	$	$	$
Salaries and wages		63,559,442	
Employee benefits		12,630,130	
Transportation and communication		4,381,189	
Services		322,796,326	
Supplies and equipment		24,447,857	
Transfer payments			
Municipal Ferries	3,104,196		
Payments in lieu of municipal taxation	7,744,221		
		10,848,417	
		438,663,361	
Less: Recoveries		38,845,871	
			399,817,490

Remote Aviation

	$	$
Salaries and wages	4,095,585	
Employee benefits	568,568	
Transportation and communication	1,000,439	
Services	3,967,499	
Supplies and equipment	2,122,352	
	11,754,443	
Less: Recoveries	66,248	
		11,688,195

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		3,170,098
		3,170,098
TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		**414,675,783**

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL EXPENSE

Engineering and Construction (Item 2)

	$	$
Salaries and wages		541,431
Employee benefits		73,317
Transportation and communication		22,008
Services		2,078,587
Supplies and equipment		2,530,801
Transfer payments		
Highway 407 Municipal	17,142,573	
First Nations	2,994,769	
Municipal BCF-MIC Projects	504,083	
Walker Road Widening	69,119	
		20,710,544
Other Transactions		9,970,919
		35,927,607

Transfer Payments and Other Highway Expenditures

		$	$
Transfer payments			
Highway 407 Municipal	17,142,573		
First Nations	2,994,769		
Municipal BCF-MIC Projects	504,083		
Walker Road Widening	69,119		
		20,710,544	
Other Transactions		9,970,919	
			30,681,463

Remote Aviation

	$	$
Services	408,133	
Supplies and equipment	2,480,428	
		2,888,561

Windsor Border Initiatives Implementation Group

	$	$
Salaries and wages	541,431	
Employee benefits	73,317	
Transportation and communication	22,008	
Services	1,670,454	
Supplies and equipment	50,373	
		2,357,583

Highway Work-In-Progress (Item 4)

	$	$
Salaries and wages		84,168,641
Employee benefits		13,376,583
Transportation and communication		2,158,352
Services		11,789,584
Supplies and equipment		1,216,010
		112,709,170
Less: Recoveries		112,709,170
		0

Highway Work-In-Progress

	$	$
Salaries and wages	83,518,662	
Employee benefits	13,275,926	
Transportation and communication	2,123,922	
Services	11,701,725	
Supplies and equipment	1,206,707	
	111,826,942	
Less: Recoveries	111,826,942	
		0

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

Windsor Border Initiatives Implementation Group

	$	$
Salaries and wages	649,979	
Employee benefits	100,657	
Transportation and communication	34,430	
Services	87,859	
Supplies and equipment	9,303	
	882,228	
Less: Recoveries	882,228	
		0

Statutory Appropriations

	$	$
Other transactions		
Amortization, Engineering and Construction, the *Financial Administration Act*		778,010,928
		778,010,928
TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		**813,938,535**

CAPITAL ASSETS

Transportation Infrastructure Assets (Item 3)

	$	$
Land		247,911,888
Buildings – asset costs		635,354
Transportation infrastructure – asset costs		2,493,098,313
Machinery and equipment – asset costs		4,152,105
Land and marine fleet – asset costs		15,584,360
IT Business Applications Software – asset costs		9,100,996
		2,770,483,016
Less: Recoveries		560,818,141
		2,209,664,875

Transportation Infrastructure Assets

	$	$
Land	247,911,888	
Buildings – asset costs	635,354	
Transportation infrastructure – asset costs	2,476,510,697	
Machinery and equipment – asset costs	4,152,105	
Land and marine fleet – asset costs	15,584,360	
IT Business Applications Software – asset costs	9,100,996	
	2,753,895,400	
Less: Recoveries	560,818,141	
		2,193,077,259

Windsor Border Initiatives Implementation Group

	$	$
Transportation infrastructure – asset costs	16,587,616	
		16,587,616
TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		**2,209,664,875**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2705 OPERATING EXPENSE				**LABOUR AND TRANSPORTATION CLUSTER PROGRAM**	
1	57,269,800	(2,067,300)	55,202,500	Information and Information Technology Services	54,622,928
3	97,500	(1,100)	96,400	Other Ministry Recoveries	89,043
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	57,368,300	**(2,068,400)**	**55,299,900**	**TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM**	**54,711,971**
OPERATING ASSETS					
2	1,000		1,000	Information and Information Technology	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM**	**0**

Program Description

The Labour and Transportation Cluster provides leadership in the use of information and information technology (I&IT) for the Ministries of Labour and Transportation. The cluster is also the central provider for .NET technology solutions across the Ontario Public Service.

The cluster enables the ministries to deliver elements of their mandates by supporting effective management of their I&IT resources. The cluster also plans I&IT investments to optimize value and help the ministries be socially responsible stewards of the public trust.

By helping to modernize the ministries' information practices, the Labour and Transportation Cluster enhances program delivery, enables new business opportunities and improves customer service.

MINISTRY OF TRANSPORTATION

LABOUR AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages	27,766,417
Employee benefits	3,708,296
Transportation and communication	510,185
Services	57,741,487
Supplies and equipment	586,739
	90,313,124
Less: Recoveries	35,690,196
	54,622,928
Other Ministry Recoveries (Item 3)	
Salaries and wages	1,034,028
Employee benefits	128,222
Transportation and communication	9,839
Services	6,138,450
Supplies and equipment	15,363
	7,325,902
Less: Recoveries	7,236,859
	89,043
TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM	**54,711,971**

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
GOVERNMENT OF CANADA		
Building Canada Fund	13,843,740	12,823,186
Border Infrastructure Fund	8,215,159	9,857,500
Strategic Highway Infrastructure	6,720,142	6,720,142
Infrastructure Stimulus Fund	2,451,853	2,451,853
Defence Vehicle Validations	1,143,971	1,675,849
National Safety Code	1,148,282	1,148,282
Infrastructure Other	1,948,587	351,969
Other	8,330,531	0
	43,802,265	35,028,781
REIMBURSEMENT OF EXPENDITURES	3,600	7,200
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,564,758,627	1,432,928,054
Fee for dishonoured cheques	16,760	21,450
Other	11,497,740	8,137,538
	1,576,273,127	1,441,087,042
FINES AND PENALTIES		
Liquidated damages	733,921	479,038
SALES AND RENTALS		
Sales and Rentals – Operating	11,329,730	9,123,095
Sales and Rentals – Capital	18,843,400	5,943,735
	30,173,130	15,066,830
ROYALTIES	12	22,942
RECOVERY OF PRIOR YEARS' EXPENDITURES	13,806,631	17,880,133
MISCELLANEOUS		
Interest Penalties	26,816	20,593
Other	503,372	613,285
	530,188	633,878
TOTAL MINISTRY REVENUE	**1,665,322,874**	**1,510,205,844**

unaudited

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2015 – 2016

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MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	OPERATING EXPENSE		
24,261,096	Ministry Administration	27,647,214	26,360,880
29,309,868	Bargaining, Labour Relations & Compensation	64,367,600	24,925,313
1,231,091,660	Employee and Pensioner Benefits (Employer Share)	1,365,002,000	1,067,214,271
39,370,886	Treasury Board Support	593,736,200	42,854,544
28,354,751	Governance, Agency Oversight, Enterprise Leadership & Learning	30,658,100	29,895,096
5,527,152	Audit	5,022,400	4,865,238
0	Poverty Reduction Strategy	4,547,700	4,496,467
30,610,386	Enterprise Information Technology Services	20,519,700	17,300,964
56,349,222	Central Agencies Cluster	53,292,600	52,152,491
875,073	Agencies, Boards and Commissions	857,500	826,957
0	Bulk Media Buy Program	3,876,300	0
1,445,750,094	**TOTAL OPERATING EXPENSE**	**2,169,527,314**	**1,270,892,221**
	OPERATING ASSETS		
680,258,684	Treasury Board Support	1,000	702,451,636
10,706,071	Enterprise Information Technology Services	11,050,600	11,050,600
690,964,755	**TOTAL OPERATING ASSETS**	**11,051,600**	**713,502,236**

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2016

2014 – 2015 Actual	PROGRAMS	2015 – 2016 Appropriations	2015 – 2016 Actual
$		$	$
	CAPITAL EXPENSE		
1,320,182	Ministry Administration	1,323,500	1,321,520
0	Treasury Board Support	98,036,100	0
11,290,617	Enterprise Information Technology Services	10,761,900	10,760,247
0	Central Agencies Cluster	2,000	0
12,610,799	**TOTAL CAPITAL EXPENSE**	**110,123,500**	**12,081,767**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
44,390,932	Enterprise Information Technology Services	51,514,000	48,202,462
0	Central Agencies Cluster	1,000	0
44,390,932	**TOTAL CAPITAL ASSETS**	**51,516,000**	**48,202,462**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3401				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	27,582,200		27,582,200	Ministry Administration	26,205,400
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	0		0	Minister without Portfolio, Salary, the *Executive Council Act*	89,512
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	27,647,214		**27,647,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**26,360,880**
CAPITAL EXPENSE					
2	1,322,500		1,322,500	Ministry Administration	1,321,520
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	1,323,500		**1,323,500**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**1,321,520**
CAPITAL ASSETS					
3	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results to support the government's objectives and fiscal priorities. Its functions include financial and human resource management, and accommodations and facilities management. The program also provides legal and communications services, and planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals.

MINISTRY OF TREASURY BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3401

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2016

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,442,005
Employee benefits		2,049,377
Transportation and communication		320,045
Services		9,033,806
Supplies and equipment		360,167
		26,205,400

Main Office

	$	$
Salaries and wages	2,301,574	
Employee benefits	274,966	
Transportation and communication	80,193	
Services	152,169	
Supplies and equipment	20,667	
		2,829,569

Financial and Administrative Services

	$	$
Salaries and wages	6,801,662	
Employee benefits	914,547	
Transportation and communication	88,947	
Services	1,289,615	
Supplies and equipment	146,896	
		9,241,667

Legal Services

	$	$
Salaries and wages	256	
Employee benefits	108	
Transportation and communication	82,567	
Services	5,147,717	
Supplies and equipment	93,876	
		5,324,524

Audit Services

	$	$
Services	610,353	
		610,353

Communications Services

	$	$
Salaries and wages	3,722,275	
Employee benefits	497,650	
Transportation and communication	49,813	
Services	1,733,370	
Supplies and equipment	95,809	
		6,098,917

Human Resources

	$	$
Salaries and wages	1,616,238	
Employee benefits	362,106	
Transportation and communication	18,525	
Services	100,582	
Supplies and equipment	2,919	
		2,100,370

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Minister without Portfolio, Salary, the *Executive Council Act*		89,512
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		155,480

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**26,360,880**

CAPITAL EXPENSE

Ministry Administration (Item 2)

	$	$
Services		1,321,520
		1,321,520
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**1,321,520**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3402 OPERATING EXPENSE				**BARGAINING, LABOUR RELATIONS & COMPENSATION PROGRAM**	
1	64,367,600		64,367,600	Bargaining, Labour Relations & Compensation	24,925,313
	64,367,600		**64,367,600**	**TOTAL OPERATING EXPENSE FOR BARGAINING, LABOUR RELATIONS & COMPENSATION PROGRAM**	**24,925,313**

Program Description

The Bargaining, Labour Relations and Compensation Program supports the government's commitment to positive labour relations with the OPS and Broader Public Sector (BPS).

The program represents the Crown as the employer in all collective bargaining and labour relations in the OPS, provides employee and labour relations advisory services, supports ongoing union-management relations and manages corporate compensation strategies and programs.

Representing the OPS as Employer, the program establishes legal/policy frameworks for effective HR management and develops human capital strategies to address current and emerging trends.

The program analyzes internal and external factors that drive collective bargaining outcomes in the BPS to develop and provide evidence based strategic guidance and advice to government, ministries and BPS employers related to ongoing collective bargaining and labour relations issues. The program also provides policy advice and support on government initiatives impacting executive compensation in the broader public sector.

MINISTRY OF TREASURY BOARD SECRETARIAT

BARGAINING, LABOUR RELATIONS & COMPENSATION PROGRAM – VOTE 3402

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Bargaining, Labour Relations & Compensation (Item 1)

	$	$
Salaries and wages		13,970,824
Employee benefits		2,053,321
Transportation and communication		355,449
Services		9,781,791
Supplies and equipment		170,747
		26,332,132
Less: Recoveries		1,406,819
		24,925,313

Employee Relations

	$	$
Salaries and wages	11,103,591	
Employee benefits	1,717,503	
Transportation and communication	298,764	
Services	8,893,348	
Supplies and equipment	131,432	
	22,144,638	
Less: Recoveries	1,406,819	
		20,737,819

Broader Public Sector Labour Relations

	$	$
Salaries and wages	1,135,446	
Employee benefits	132,763	
Transportation and communication	36,393	
Services	682,415	
Supplies and equipment	25,508	
		2,012,525

Human Resources Policy & Planning

	$	$
Salaries and wages	1,731,787	
Employee benefits	203,055	
Transportation and communication	20,292	
Services	206,028	
Supplies and equipment	13,807	
		2,174,969

	$	$
TOTAL OPERATING EXPENSE FOR BARGAINING, LABOUR REPLATIONS & COMPENSATION PROGRAM		**24,925,313**

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3403 OPERATING EXPENSE — **EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM**

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	911,450,000		911,450,000	Employee and Pensioner Benefits (Employer Share)	868,949,107
S	453,552,000		453,552,000	Prior Period Obligations and Actuarial Adjustments, the *Financial Administration Act*	198,265,164
	1,365,002,000		**1,365,002,000**	**TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM**	**1,067,214,271**

Program Description

The Employee and Pensioner Benefits (Employer Share) Program provides for the government's expenses as an employer for insured benefits, statutory programs, non-insured benefits and certain public service pension plans including third party administration and adjudication costs. The expenses are based on changes in the accrued liabilities of the government as sponsor or co-sponsor of certain insured benefit plans, pension plans and termination of employment entitlements.

MINISTRY OF TREASURY BOARD SECRETARIAT

EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM – VOTE 3403

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Employee and Pensioner Benefits (Employer Share) (Item 1)

	$	$
Employee benefits		
Canada Pension Plan	167,200,026	
Dental Plan	51,894,306	
Employer Health Tax	107,143,468	
Employment Insurance	79,286,327	
Group Life Insurance	7,568,195	
Justices of the Peace Supplemental Pension Plan	455,778	
Legislative Severance	75,971,609	
Long-Term Income Protection	87,841,491	
Ontario Provincial Police Association Benefits	37,110,960	
Ontario Public Service Employees' Union Pension Plan	215,799,496	
Provincial Judges' Benefits Fund	38,039,042	
Public Service Pension Plan	355,629,293	
Public Service Supplementary Plan	9,783,580	
Retired Employees' Benefits	179,764,110	
Supplementary Health and Hospital Plan	139,564,238	
Other Benefits	1,824,684	
		1,554,876,603
		1,554,876,603
Less: Recoveries		685,927,496
		868,949,107

Statutory Appropriations
Prior Period Obligations and Actuarial Adjustments, the *Financial Administration Act*

	$	$
Employee benefits		
Continuation of Benefits for WSIB & LTIP*	(27,890,300)	
Group Life Insurance	12,251,002	
Justice of the Peace Supplemental Pension Plan	1,553,592	
Legislative Severance*	(159,519,447)	
Long-Term Income Protection*	(96,600,000)	
Ontario Public Service Employees' Union Pension Plan*	(5,120,537)	
Provincial Judges' Benefits Fund*	(1,196,162)	
Public Service Pension Plan	180,059,328	
Public Service Supplementary Plan	21,217,697	
Retired Employees' Benefits	213,455,829	
Vacation Pay and Compensated Absences	24,253,612	
Workers Compensation (WSIB)	35,800,550	
		198,265,164
		198,265,164

TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM 1,067,214,271

*The credit is due to the year-end adjustment which reflects new actuarial valuation, revealing a lower than expected increase in unfunded liability than their previous projection.

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3404				**TREASURY BOARD SUPPORT PROGRAM**	
OPERATING EXPENSE					
1	50,459,500	(5,658,100)	44,801,400	Treasury Board Support and Financial	42,854,544
2	550,000,000	(1,065,200)	548,934,800	Contingency Fund	0
	600,459,500	**(6,723,300)**	**593,736,200**	**TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM**	**42,854,544**
OPERATING ASSETS					
S	1,000		1,000	Harmonized Sales Tax, the *Financial Administration Act*	702,451,636
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR TREASURY BOARD SUPPORT PROGRAM**	**702,451,636**
CAPITAL EXPENSE					
4	100,000,000	(1,963,900)	98,036,100	Capital Contingency Fund	0
	100,000,000	**(1,963,900)**	**98,036,100**	**TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM**	**0**

Program Description

The Treasury Board Support Program supports the development of the province's fiscal plan, provides expertise and advice on sound program design of government initiatives, develops and implements infrastructure strategies for the province, develops and implements fiscal and financial management framework, and fosters greater accountability and fiscal integrity in the public sector in Ontario.

The program assists the Minister, Deputy Minister of Treasury Board Secretariat and the government in reporting the results of the Province through the Ontario Quarterly Finances, the Public Accounts, and the annual process to seek spending authority from the Legislature. Additionally, the program supports Treasury Board/Management Board of Cabinet by providing advice on ministries' annual multi-year business and infrastructure plans, planning processes and ministries' management of in-year expenditures to ensure the appropriate use of public resources to meet government priorities. The Program also provides the Ontario Public Service and Broader Public Sector with accounting and financial management policy and controllership advice, and supports the development of performance measurement frameworks.

MINISTRY OF TREASURY BOARD SECRETARIAT

TREASURY BOARD SUPPORT PROGRAM – VOTE 3404

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Treasury Board Support and Financial Planning (Item 1)

	$	$
Salaries and wages		22,330,449
Employee benefits		2,908,803
Transportation and communication		351,180
Services		17,036,142
Supplies and equipment		206,552
Transfer payments		
Asset Management		21,418
		42,854,544

Planning & Expenditure Management

	$	$
Salaries and wages	10,074,244	
Employee benefits	1,290,958	
Transportation and communication	136,655	
Services	3,972,401	
Supplies and equipment	123,618	
		15,597,876

Capital Planning

	$	$
Salaries and wages	4,201,085	
Employee benefits	617,628	
Transportation and communication	108,405	
Services	712,318	
Supplies and equipment	22,900	
Transfer payments		
Asset Management	21,418	
		5,683,754

Office of the Provincial Controller

	$	$
Salaries and wages	8,055,120	
Employee benefits	1,000,217	
Transportation and communication	106,120	
Services	12,351,423	
Supplies and equipment	60,034	
		21,572,914

	$
TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM	**42,854,544**

OPERATING ASSETS

Statutory Appropriations

	$
Advances and recoverable amounts	
Harmonized Sales Tax, the *Financial Administration Act*	702,451,636
	702,451,636
TOTAL OPERATING ASSETS FOR TREASURY BOARD SUPPORT PROGRAM	**702,451,636**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3405
OPERATING EXPENSE

GOVERNANCE, AGENCY OVERSIGHT, ENTERPRISE LEADERSHIP & LEARNING PROGRAM

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1	29,909,800	748,300	30,658,100	Governance, Agency Oversight & Enterprise.....	29,895,096
	29,909,800	**748,300**	**30,658,100**	**TOTAL OPERATING EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT, ENTERPRISE LEADERSHIP & LEARNING PROGRAM ....**	**29,895,096**

Program Description

The Governance, Agency Oversight, Enterprise Leadership and Learning program provides leadership and advice for corporate and agency governance, strategic corporate policy and public appointments with a focus on transparency and accountability.

The program also supports an Open Government through leadership across the OPS to increase civic engagement, make government more accessible to the public, and improve accountability and transparency through Open Dialogue, Open Data and Open Information.

As an enterprise program supporting leadership and learning, additional services include: recruitment and support of executives, learning and leadership development, talent management, internships, employee engagement, and green transformation strategies.

MINISTRY OF TREASURY BOARD SECRETARIAT

GOVERNANCE, AGENCY OVERSIGHT, ENTERPRISE LEADERSHIP & LEARNING PROGRAM – VOTE 3405

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Governance, Agency Oversight & Enterprise Leadership & Learning (Item 1)

	$	$
Salaries and wages		19,251,295
Employee benefits		2,722,672
Transportation and communication		402,736
Services		7,050,656
Supplies and equipment		205,737
Transfer payments		
Grants to the Institute of Public Administration of Canada	100,000	
Quarter Century Club	162,000	
		262,000
		29,895,096

Corporate Policy & Agency Coordination

	$	$
Salaries and wages	4,035,128	
Employee benefits	584,207	
Transportation and communication	72,932	
Services	1,662,120	
Supplies and equipment	27,610	
		6,381,997

Open Government

	$	$
Salaries and wages	1,598,617	
Employee benefits	272,041	
Transportation and communication	22,419	
Services	481,923	
Supplies and equipment	10,833	
		2,385,833

Centre for Leadership and Learning

	$	$
Salaries and wages	13,617,550	
Employee benefits	1,866,424	
Transportation and communication	307,385	
Services	4,906,613	
Supplies and equipment	167,294	
Transfer payments		
Grants to the Institute of Public Administration of Canada	100,000	
Quarter Century Club	162,000	
		21,127,266

	$	$
TOTAL OPERATING EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT, ENTERPRISE LEADERSHIP & LEARNING PROGRAM		**29,895,096**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3406 OPERATING EXPENSE

AUDIT PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	5,022,400		5,022,400	Ontario Internal Audit Division	4,865,238
	5,022,400		**5,022,400**	**TOTAL OPERATING EXPENSE FOR AUDIT PROGRAM**	**4,865,238**

Program Description

The Audit program provides objective assurance and consulting services to the ministries of the Government of Ontario. It ensures its client ministries meet their business objectives by evaluating and making recommendations to improve governance, risk management, control, accountability and compliance processes and to improve the effectiveness, efficiency and economy of ministry and agency operations.

MINISTRY OF TREASURY BOARD SECRETARIAT

AUDIT PROGRAM – VOTE 3406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Ontario Internal Audit (Item 1)		
Salaries and wages		23,693,725
Employee benefits		2,883,344
Transportation and communication		293,811
Services		3,205,932
Supplies and equipment		134,928
		30,211,740
Less: Recoveries		25,346,502
		4,865,238
TOTAL OPERATING EXPENSE FOR AUDIT PROGRAM		**4,865,238**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3407
OPERATING EXPENSE

POVERTY REDUCTION STRATEGY PROGRAM

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	4,500,000	47,700	4,547,700	Poverty Reduction Strategy Office	4,496,467
	4,500,000	**47,700**	**4,547,700**	**TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM**	**4,496,467**

Program Description

The Poverty Reduction Strategy Program has been established to support Ontario's multi-year priority outcome of reducing poverty, inequality and exclusion. The program supports initiatives to continue lifting people out of poverty. The Local Poverty Reduction Fund will support, showcase and evaluate grass-root community action projects that target local solutions to poverty.

MINISTRY OF TREASURY BOARD SECRETARIAT

POVERTY REDUCTION STRATEGY PROGRAM – VOTE 3407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$	$
OPERATING EXPENSE		
Poverty Reduction Strategy Office (Item 1)		
Salaries and wages		1,097,611
Employee benefits		128,106
Transportation and communication		15,872
Services		128,820
Supplies and equipment		8,958
Transfer payments		
Local Poverty Reduction fund	3,117,100	
		3,117,100
		4,496,467
TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM		**4,496,467**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3408 **OPERATING EXPENSE**				**ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM**	
1	24,930,500	(4,411,800)	20,518,700	Enterprise Information and Information Technology Services..................	17,300,964
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*...	0
	24,931,500	**(4,411,800)**	**20,519,700**	**TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHONOLOGY SERVICES PROGRAM**	**17,300,964**
OPERATING ASSETS					
2	11,050,600		11,050,600	Enterprise Information and Information Technology Services..................	11,050,600
	11,050,600		**11,050,600**	**TOTAL OPERATING ASSETS FOR ENTERPRISE INFORMATION TECHONOLOGY SERVICES PROGRAM**	**11,050,600**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
3408 **CAPITAL EXPENSE**				**ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM**	
3	9,851,900		9,851,900	Enterprise Information and Information Technology Services.................	9,850,247
S	910,000		910,000	Amortization, the *Financial Administration Act* ...	910,000
	10,761,900		**10,761,900**	**TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHONOLOGY SERVICES PROGRAM**	**10,760,247**
CAPITAL ASSETS					
4	51,514,000		51,514,000	Enterprise Information and Information Technology Services.................	48,202,462
	51,514,000		**51,514,000**	**TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHONOLOGY SERVICES PROGRAM**	**48,202,462**

Program Description

The Enterprise Information Technology Services program provides leadership in establishing modern information and information technology (I&IT) in order to meet the needs of Ontarians and the OPS. This includes formulating and implementing strategy, ensuring security of systems and data, developing policies, the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as hosting services, and network capabilities.

MINISTRY OF TREASURY BOARD SECRETARIAT

ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 3408

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

OPERATING EXPENSE

Enterprise Information and Information Technology Services
(Item 1)

	$	$
Salaries and wages		114,596,425
Employee benefits		15,948,870
Transportation and communication		37,388,321
Services		210,114,452
Supplies and equipment		8,447,096
		386,495,164
Less: Recoveries		369,194,200
		17,300,964

Infrastructure Technology Services

	$	$
Salaries and wages	101,980,091	
Employee benefits	14,272,338	
Transportation and communication	37,161,095	
Services	191,703,253	
Supplies and equipment	8,358,290	
	353,475,067	
Less: Recoveries	355,690,855	
		(2,215,788)*

Innovation & Strategy

	$	$
Salaries and wages	5,443,324	
Employee benefits	675,659	
Transportation and communication	94,720	
Services	2,479,374	
Supplies and equipment	46,567	
		8,739,644

Cyber Security

	$	$
Salaries and wages	7,173,010	
Employee benefits	1,000,873	
Transportation and communication	132,506	
Services	15,931,825	
Supplies and equipment	42,239	
	24,280,453	
Less: Recoveries	13,503,345	
		10,777,108

	$	$
TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM		**17,300,964**

OPERATING ASSETS

Enterprise Information and Information Technology Services
(Item 2)

	$	$
Deposits and prepaid expenses		11,050,600
		11,050,600

	$	$
TOTAL OPERATING ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM		11,050,600

---

*One time savings in expenditures.

MINISTRY OF TREASURY BOARD SECRETARIAT

ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 3408

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

CAPITAL EXPENSE

Enterprise Information and Information Technology Services (Item 3)

	$
Services	9,813,653
Supplies and equipment	36,594
	9,850,247

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	45,042,346
Less: Recoveries	44,132,346
	910,000
TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM	**10,760,247**

CAPITAL ASSETS

Enterprise Information and Information Technology Services (Item 4)

	$
Information technology hardware	48,202,462
	48,202,462
TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM	**48,202,462**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3409				**CENTRAL AGENCIES CLUSTER PROGRAM**	
OPERATING EXPENSE					
1	46,466,300	6,826,300	53,292,600	Central Agencies Cluster....................................	52,152,491
	46,466,300	**6,826,300**	**53,292,600**	**TOTAL OPERATING EXPENSE FOR CENTRAL AGENCIES CLUSTER PROGRAM ....**	**52,152,491**
CAPITAL EXPENSE					
3	1,000		1,000	Central Agencies Cluster....................................	0
S	1,000		1,000	Amortization, the *Financial Administration Act* ...	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR CENTRAL AGENCIES CLUSTER PROGRAM ....**	**0**
CAPITAL ASSETS					
4	1,000		1,000	Central Agencies Cluster....................................	0
	1,000		**1,000**	**TOTAL CAPITAL EXPENSE FOR CENTRAL AGENCIES CLUSTER PROGRAM ....**	**0**

Program Description

The Central Agencies Cluster program provides leadership and cost-effective IT support to its clients. CAC develops and maintains the underlying Information Technology solutions necessary to modernize government operations, delivering cost-effective services and helping OPS clients to optimize the value of their services to taxpayers.

MINISTRY OF TREASURY BOARD SECRETARIAT

ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 3409

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Central Agencies Cluster (Item 1)	
Salaries and wages	54,526,445
Employee benefits	6,986,395
Transportation and communication	1,206,188
Services	238,151,464
Supplies and equipment	389,758
	301,260,250
Less: Recoveries	249,107,759
	52,152,491
TOTAL OPERATING EXPENSE FOR CENTRAL AGENCIES CLUSTER	**52,152,491**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3410 OPERATING EXPENSE				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
1	857,500		857,500	Conflict of Interest Commissioner......................	826,957
	857,500		**857,500**	**TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM....**	**826,957**

Program Description

The Agencies, Boards and Commissions program provides oversight to ensure effective governance, accountability, and relationship management.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to appointees and employees of ministries and public bodies and to certain employees of ministries with respect to financial declarations. The Commissioner handles requests for advice or rulings on specific conflict of interest or political activity matters, advises on financial declarations, approves conflict of interest rules submitted by public bodies and reviews and approves adjudicative tribunals' ethics plans.

MINISTRY OF TREASURY BOARD SECRETARIAT

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 3410

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Conflict of Interest Commissioner (Item 1)	
Salaries and wages	442,956
Employee benefits	40,816
Transportation and communication	9,483
Services	331,763
Supplies and equipment	1,939
	826,957
TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	**826,957**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2016

3411
OPERATING EXPENSE

BULK MEDIA BUY PROGRAM

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	25,000,000	(21,123,700)	3,876,300	Bulk Media Buy	0
	25,000,000	**(21,123,700)**	**3,876,300**	**TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM**	**0**

Program Description

The Bulk Media Buy program supports the purchase of media time for government marketing campaigns. Funding also covers associated agency fees, creative production costs, market research costs and the development of related marketing materials to support integrated campaigns associated with government initiatives. Paid government advertising is guided by the *Government Advertising Act*, and reviewed and reported on by the Auditor General.

MINISTRY OF TREASURY BOARD SECRETARIAT

BULK MEDIA BUY PROGRAM – VOTE 3411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2016

	$
OPERATING EXPENSE	
Bulk Media Buy (Item 1)	
Services	0
	0
TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM	**0**

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2016

	2016 $	2015 $
FEES, LICENCES AND PERMITS		
The *Financial Administration Act* (Fee for dishonoured cheques)	35	0
Freedom of Information and Protection of Privacy Act	504	6,791
	539	6,791
SALES AND RENTALS	2,867,400	2,327,830
RECOVERY OF PRIOR YEARS' EXPENDITURES	15,569,100	1,562,839
MISCELLANEOUS	132	13,507
TOTAL MINISTRY REVENUE	**18,437,171**	**3,910,967**

section 3

schedules of debt

(unaudited)

ISSUES OF LONG TERM DEBT

For the year ended March 31, 2016

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-36 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		$
NON-PUBLIC DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
Canada Pension Investment Board:			
CPP819	3.25	October 1, 2037	42,300,000
			42,300,000
Ontario Immigrant Investor Corporation:			
Amortized discount on zero coupon bonds for the year ended March 31, 2016			2,172,481
OIIC169	1.40	April 24, 2020	398,010
OIIC170	1.62	May 22, 2020	132,670
OIIC171	1.39	June 25, 2020	403,716
OIIC172	1.30	July 24, 2020	1,214,002
OIIC173	1.42	August 25, 2020	272,337
OIIC174	1.42	August 25, 2020	403,716
OIIC175	1.51	September 24, 2020	265,340
OIIC176	1.56	October 22, 2020	530,680
OIIC177	1.58	November 20, 2020	403,716
OIIC178	1.48	December 22, 2020	1,417,407
OIIC179	1.40	January 22, 2021	985,564
OIIC180	1.51	February 19, 2021	565,759
			6,992,917
INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING			51,465,398

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT			
		PAYABLE IN CANADA IN CANADIAN DOLLARS	
DMTN218	2.10	September 8, 2018	750,000,000
DMTN200	4.20	June 2, 2020	1,150,000,000
DMTN230	3M CBA + 0.44	March 16, 2021	1,364,600,000
DMTN212	3.15	June 2, 2022	1,500,000,000
DMTN227	2.60	June 2, 2025	7,650,000,000
DMTN229	2.40	June 2, 2026	1,850,000,000
DMTN228	2.90	December 2, 2046	10,000,000,000
Ontario Savings Bonds	Various	June 21, 2018 to June 21, 2025	66,471,100
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING			24,331,071,100
		PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS	
G72	1.95	January 27, 2023	750,000,000
			750,000,000
INCREASE IN CANADIAN DOLLAR BORROWING			25,132,536,498

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS			
ADI4	3.10	August 26, 2025	140,000,000
			140,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.95225			133,315,000
PAYABLE IN EUROPE IN EURO			
EMTN112	1.82	June 28, 2041	52,000,000
			52,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.53100			79,612,000

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
		PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS	
G71	1.625	January 18, 2019	2,500,000,000
G70	1.875	May 21, 2020	2,000,000,000
			4,500,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.34363			6,046,330,000
INCREASE IN FOREIGN CURRENCY BORROWING			6,259,257,000
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars			1,926,451,327
Adjustment for Consumer Price Index (CPI) for real return bonds			42,743,920
ISSUES OF PROVINCIAL PURPOSE DEBT			**33,360,988,745**
Issues of Debt for Ontario Electricity Financial Corporation			1,052,261,092
TOTAL ISSUES OF LONG-TERM DEBT			**34,413,249,837**

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
NON-PUBLIC DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
Canada Pension Plan Investment Board:			
CPP	4.68	June 16, 2015	42,300,000
Canada Mortgage and Housing Corporation:			
CMHC	5.375 to 10.75	April 1, 2015 to March 1, 2016	15,188,079
Ontario Immigrant Investor Corporation:			
OIIC	Zero	April 23, 2015 to December 23, 2015	230,062,447
RETIREMENT OF NON-PUBLIC DEBT			287,550,526
PUBLICLY HELD DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
DMTN203	3M CBA + 0.18	May 12, 2015	40,000,000
DMTN1	6.25	September 1, 2015	34,000,000
DMTN201	3.15	September 8, 2015	2,150,000,000
MK	5.65	July 30, 2015 to September 22, 2015	8,342,000
DMTN205	3M CBA + 0.23	October 5, 2015	1,121,000,000
JA	9.4688	July 10, 2015 to January 11, 2016	133,178
DMTN163	4.40	March 8, 2016	1,250,000,000
			4,603,475,178

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	39,800
1996	Various	June 21, 2001	14,700
1997	Various	June 21, 2000 to June 21, 2004	6,000
1998	Various	June 21, 2001 to June 21, 2005	122,300
1999	Various	June 21, 2002 to June 21, 2006	52,300
2000	Various	June 21, 2003 to June 21, 2007	96,600
2001	Various	June 21, 2004 to June 21, 2008	152,300
2002	Various	June 21, 2005 to June 21, 2009	220,900
2003	Various	June 21, 2006 to June 21, 2010	277,500
2004	Various	June 21, 2007 to June 21, 2011	247,700
2005	Various	June 21, 2008 to June 21, 2012	333,100
2006	Various	June 21, 2009 to June 21, 2013	1,093,500
2007	Various	June 21, 2010 to June 21, 2014	833,300
2008	Various	June 21, 2011 to June 21, 2015	21,579,000
2009	Various	June 21, 2012 to June 21, 2016	5,204,900
2010	Various	June 21, 2013 to June 21, 2020	522,950,700
2011	Various	June 21, 2014 to June 21, 2021	4,374,300
2012	Various	June 21, 2015 to June 21, 2022	23,786,500
2013	Various	June 21, 2016 to June 21, 2023	6,951,800
2014	Various	June 21, 2017 to June 21, 2024	13,475,500
2015	Various	June 21, 2018 to June 21, 2025	4,378,700
			606,191,400

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
EMTN73	3M CBA + 0.03	October 21, 2015	250,000,000
			250,000,000
TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT			5,747,217,104
PAYABLE IN EUROPE IN HONG KONG DOLLARS			
EMTN103	3M Hibor + 0.04	June 8, 2015	1,550,000,000
			1,550,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.13179			204,282,052
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN104	0.93	June 8, 2015	95,700,000,000
			95,700,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.010525			1,007,196,456

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS			
G27	6.25	June 16, 2015	718,450,000
			718,450,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.89505			643,050,875
PAYABLE IN EUROPE IN NORWEGIAN KRONER DOLLARS			
EMTN106	3.25	June 11, 2015	1,350,000,000
EMTN108	3.375	January 20, 2016	750,000,000
			2,100,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.16936			355,661,864
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND			
EMTN71	7.75	August 17, 2015	300,000,000
			300,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.18027			54,082,160

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN EUROPE IN SWISS FRANCS			
PF	2.125	June 29, 2015	200,000,000
EMTN84	3.375	December 1, 2015	225,000,000
			425,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.09458			465,194,663
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G57	0.95	May 26, 2015	3,500,000,000
G50	2.70	June 16, 2015	2,500,000,000
G61	3M Libor + 0.05	August 13, 2015	500,000,000
G51	1.875	September 15, 2015	1,250,000,000
G28	4.75	January 19, 2016	950,000,000
			8,700,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.11890			9,734,431,207
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
USMTN1	3M Libor + 0.15	April 1, 2015	750,000,000
			750,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.16574			874,303,750

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity		Par value
	%			$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT				13,338,203,027
Contribution to and return on Sinking Fund of School Board Trust Debt				21,830,976
RETIREMENT OF PROVINCIAL PURPOSE DEBT				**19,107,251,107**
Net consolidation and other adjustments – Other Government Organizations				741,382,902
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS				19,848,634,009
Retirement of Debt Issued for Ontario Electricity Financial Corporation				2,032,572,774
TOTAL RETIREMENT OF LONG-TERM DEBT				**21,881,206,783**

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2016

Series	Interest Rate	Date of Maturity	Par value
	%		$
Provincial purpose			
Treasury bills			(695,429,000)
U.S. Commercial Paper			682,508,299
			(12,920,701)
Ontario Electricity Financial Corporation			
Treasury bills			(532,000)
Net Consolidation and other adjustments – Other Government Organizations			(13,633,459)
TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			**(27,086,160)**

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2016

	2016 $	2015 $
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	10,002,740,000	10,002,740,000
Ontario Immigrant Investor Corporation	131,923,608	352,820,657
Canada Mortgage and Housing Corporation	51,063,375	66,251,454
TOTAL NON-PUBLIC DEBT	**10,185,726,983**	**10,421,812,111**
Public Investors	269,742,837,029	254,740,702,726
Ontario Savings Bonds	1,959,868,700	2,499,589,000
Treasury Bills	13,216,900,000	13,912,329,000
U.S. Commercial Paper	6,986,858,452	6,304,350,153
TOTAL PUBLICLY HELD DEBT	**291,906,464,181**	**277,456,970,879**
School Board Trust Debt	674,065,848	695,896,824
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	**302,766,257,012**	**288,574,679,814**
Net Consolidation and Other Adjustments	289,169,716	1,044,186,077
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	**303,055,426,728**	**289,618,865,891**
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors	16,187,881,001	17,170,493,237
Treasury Bills	1,629,624,000	1,630,156,000
TOTAL DEBT ISSUED FOR OEFC	18,047,971,001	19,031,115,237
Direct OEFC Debt	6,309,619,000	6,309,619,000
TOTAL OEFC DEBT	**24,357,590,001**	**25,340,734,237**
TOTAL CONSOLIDATED DEBT	**327,413,016,729**	**314,959,600,128**
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	**8,885,000,000**	**8,885,000,000**

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING - Concluded

As at March 31, 2016

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's bonds.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 270 days.

A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to $891 million and $882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

Net consolidation and other adjustments include third party debt issued by other government organizations and elimination of Provincial debt held by these organizations.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), borrows from the Canada Pension Investment Board and issues debentures and treasury bills in the public markets. The proceeds of all such borrowings are advanced to OEFC in exchange for bonds and short term notes with like terms and conditions.

Debt issued for Investment Purposes: On April 1, 1999, under the *Energy Competition Act,* five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

OUTSTANDING DEBT

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	

DEBT ISSUED FOR PROVINCIAL PURPOSES

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

To Canada Pension Plan Investment Board:

Year ending March 31

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
2017	2008	CPP	4.08 to 4.88	91,896,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	
2020	2000	CPP	5.50 to 6.91	869,889,000	
2021	2001	CPP	6.33 to 6.67	609,834,000	
2022	2002	CPP	6.22 to 6.47	330,994,000	
2024	2004	CPP	5.26 to 5.97	688,007,000	
2025	2005	CPP	5.15 to 5.79	1,133,182,000	
2026	2006	CPP	4.67 to 5.19	574,612,000	
2031	2009	CPP	4.79	43,880,000	
2032	2009	CPP	4.75	52,000,000	
2036	2006-2014	CPP	3.41 to 4.73	725,953,000	
2037	2007	CPP	4.50 to 4.76	351,269,000	
2038	2008-2016	CPP	3.25 to 4.68	284,056,000	
2039	2009	CPP	4.70 to 5.48	493,439,000	
2040	2010-2012	CPP	4.36 to 5.03	1,179,395,000	
2041	2011	CPP	4.20 to 4.86	799,613,000	
2042	2012	CPP	4.23 to 4.56	954,179,000	
2043	2013	CPP	3.36 to 3.62	775,272,000	
				10,002,740,000	(3)

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2017	2012 - 2013	OIIC139-143	1.917 to 2.501	19,823,105	
2018	2013	OIIC144-145	2.04 to 2.21	14,277,402	
2019	2014	OIIC146-156	2.02 to 2.53	57,095,610	
2020	2015	OIIC157-168	1.11 to 2.18	33,734,574	
2021	2016	OIIC169-180	1.30 to 1.62	6,992,917	
				131,923,608	(4)
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000-2017	1977	CMHC	7.625 to 10.75	1,077,918	
2000-2018	1977-1979	CMHC	7.625 to 13.00	6,465,521	
2000-2019	1977-1980	CMHC	7.625 to 15.25	10,534,684	
2000-2020	1977-1980	CMHC	7.625 to 15.75	20,614,839	
2000-2021	1979-1981	CMHC	9.50 to 15.75	11,817,471	
2000-2022	1982	CMHC	9.75 to 15.75	552,943	
				51,063,375	(5)
TOTAL NON-PUBLIC DEBT				**10,185,726,983**	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT					
		PAYABLE IN CANADA IN CANADIAN DOLLARS			
April 12, 2016	April 12, 2011	DMTN209	3M CBA + 0.125	1,090,000,000	(6)
June 2, 2016	June 29, 2005	DMTN149	Step-up	200,000,000	(7)
June 24, 2016	June 24, 2009	DMTN196	3M CBA + 0.62	275,000,000	(6)
June 27, 2016	May 27, 2011	DMTN210	3M CBA + 0.18	1,000,000,000	(6)
September 8, 2016	February 16, 2011	DMTN208	3.20	807,000,000	
September 14, 2016	July 14, 2011	DMTN211	3M CBA + 0.15	1,050,000,000	(6)
December 2, 2016	December 7, 2004	DMTN132	4.875	200,000,000	
December 2, 2016	August 22, 2005	DMTN152	Step-up	300,000,000	(8)
March 8, 2017	January 25, 2007	DMTN173	4.30	3,100,000,000	(6)
September 8, 2017	January 20, 2012	DMTN213	1.90	6,350,000,000	
September 22, 2017	February 22, 2013	DMTN219	3M CBA + 0.19	1,119,500,000	(6)
November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25	750,000,000	(6)
March 8, 2018	March 10, 2008	DMTN183	4.20	1,560,000,000	
May 30, 2018	May 30, 2013	DMTN221	3M CBA + 0.12	775,000,000	(6)
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(6)
August 28, 2018	August 28, 2013	DMTN222	3M CBA + 0.16	600,800,000	(6)
September 8, 2018	January 15, 2013	DMTN218	2.10	7,628,000,000	
December 3, 2018	December 3, 2013	DMTN224	3M CBA + 0.15	937,000,000	(6)
June 2, 2019	April 19, 2004	DMTN105	5.35	100,000,000	(6)
June 2, 2019	April 17, 2009	DMTN195	4.40	7,050,000,000	(6)
August 26, 2019	August 26, 2014	DMTN226	3M CBA.+ 0.09	1,921,000,000	(6)
September 8, 2019	June 5, 2014	DMTN225	2.10	3,400,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85	562,000,000	
June 2, 2020	February 23, 2010	DMTN200	4.20	10,025,000,000	
September 4, 2020	September 4, 1998	LY	6.30	15,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
March 16, 2021	March 16, 2016	DMTN230	3M CBA + 0.44	1,364,600,000	
June 2, 2021	December 27, 2007	DMTN180	4.50	75,000,000	(6)
June 2, 2021	January 12, 2011	DMTN207	4.00	8,915,000,000	
June 2, 2022	November 8, 2011	DMTN212	3.15	11,771,700,000	
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	9,322,700,000	
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	
September 8, 2023	July 31, 2007	DMTN177	4.95	75,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	10,000,000,000	
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	12,550,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
June 2, 2026	February 3, 2016	DMTN229	2.40	1,850,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(9)
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20	133,300,000	
March 8, 2033	February 17, 2003	DMTN61	5.85	4,674,610,000	
March 8, 2033	April 29, 2004	DMTN110	5.85	188,000,000	
March 8, 2033	July 23, 2004	DMTN116	5.85	100,000,000	(6)
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(10)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	
January 10, 1995 to January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(11)
	"	JA	9.4688	3,601,344	(11)
"	"	JB	9.4688	8,482,324	(11)
"	"	JC	9.4688	4,764,354	(11)
"	"	JD	9.4688	3,171,134	(11)
January 12, 2035	January 12, 2007	JG	9.50	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875	32,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	6,882,300,000	
June 2, 2035	January 12, 2005	DMTN133	5.35	150,000,000	
June 20, 2036	June 20, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return	2,536,201,921	(12)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(13)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	
July 13, 2039	February 2, 1999	MK	5.65	223,858,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	
July 13, 2040	April 18, 2002	DMTN44	6.20	100,000,000	
June 2, 2041	June 15, 2010	DMTN204	4.65	11,368,000,000	
December 2, 2041	August 15, 2001	DMTN10	6.20	340,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75	75,000,000	
June 2, 2043	January 31, 2012	DMTN214	3.50	11,000,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(14)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	
June 2, 2045	August 31, 2005	DMTN153	4.50	175,000,000	
June 2, 2045	May 10, 2013	DMTN220	3.45	15,525,000,000	
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	
December 2, 2046	February 2, 2015	DMTN228	2.90	12,850,250,000	
June 2, 2047	February 28, 2007	DMTN176	4.50	158,000,000	
June 2, 2048	May 6, 2008	DMTN184	4.70	50,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	475,000,000	
				214,006,424,157	
CPI adjustment to Real Return Swap				(51,607,614)	(12)
				213,954,816,543	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	

PUBLICLY HELD DEBT (Cont'd)

ONTARIO SAVINGS BONDS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
June 21, 2016	June 21, 2009	Annual	Variable	5,115,800	
June 21, 2016	June 21, 2009	Compound	Variable	6,325,700	
June 21, 2016	June 21, 2011	Annual	Step-up	209,233,700	
June 21, 2016	June 21, 2011	Compound	Step-up	98,961,100	
June 21, 2016	June 21, 2013	Annual	Variable	5,134,100	
June 21, 2016	June 21, 2013	Compound	Variable	6,803,000	
June 21, 2016	June 21, 2013	Annual	1.50	5,502,400	
June 21, 2016	June 21, 2013	Compound	1.50	5,635,100	
June 21, 2017	June 21, 2010	Annual	3.75	9,789,400	
June 21, 2017	June 21, 2010	Compound	3.75	8,681,100	
June 21, 2017	June 21, 2012	Annual	Step-up	338,219,500	
June 21, 2017	June 21, 2012	Compound	Step-up	219,220,800	
June 21, 2017	June 21, 2014	Annual	Variable	4,162,800	
June 21, 2017	June 21, 2014	Compound	Variable	7,527,900	
June 21, 2017	June 21, 2014	Annual	1.35	3,422,000	
June 21, 2017	June 21, 2014	Compound	1.35	3,261,700	
June 21, 2018	June 21, 2011	Annual	3.20	6,599,100	
June 21, 2018	June 21, 2011	Compound	3.20	6,362,700	
June 21, 2018	June 21, 2013	Annual	Step-up	200,169,200	
June 21, 2018	June 21, 2013	Compound	Step-up	79,678,400	
June 21, 2018	June 21, 2015	Annual	Variable	3,116,600	
June 21, 2018	June 21, 2015	Compound	Variable	2,794,200	
June 21, 2018	June 21, 2015	Annual	0.90	2,137,400	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2018	June 21, 2015	Compound	0.90	1,184,900	
June 21, 2019	June 21, 2014	Annual	Step-up	294,411,800	
June 21, 2019	June 21, 2014	Compound	Step-up	161,926,800	
June 21, 2020	June 21, 2010	Annual	4.25	42,106,100	
June 21, 2020	June 21, 2010	Compound	4.25	30,570,700	
June 21, 2020	June 21, 2015	Annual	Step-up	30,724,000	
June 21, 2020	June 21, 2015	Compound	Step-up	14,986,200	
June 21, 2021	June 21, 2011	Annual	3.80	11,630,400	
June 21, 2021	June 21, 2011	Compound	3.80	13,160,500	
June 21, 2022	June 21, 2012	Annual	2.80	3,979,600	
June 21, 2022	June 21, 2012	Compound	2.80	5,115,100	
June 21, 2023	June 21, 2013	Annual	3.10	10,590,800	
June 21, 2023	June 21, 2013	Compound	3.10	7,123,500	
June 21, 2024	June 21, 2014	Annual	3.10	19,377,400	
June 21, 2024	June 21, 2014	Compound	3.10	9,448,100	
June 21, 2025	June 21, 2015	Annual	2.35	3,964,600	
June 21, 2025	June 21, 2015	Compound	2.35	3,184,500	
Active Series				1,901,338,700	(15)
Matured Series				58,530,000	(16)
TOTAL ONTARIO SAVINGS BONDS				1,959,868,700	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				215,914,685,243	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS					
October 9, 2018	October 9, 2014	G68	1.75	500,000,000	
January 27, 2023	January 29, 2016	G72	1.95	750,000,000	
February 7, 2024	February 7, 1994	HS	7.50	1,106,700,000	
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				2,356,700,000	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				300,000,000	
Foreign Currency Debt					(17)
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS					
September 29, 2020	September 29, 2010	ADI2	6.25	500,000,000	
August 22, 2024	August 22, 2014	ADI3	4.25	350,000,000	
August 26, 2025	February 26, 2015	ADI4	3.10	265,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS				1,115,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.99597				1,110,507,220	(17a)
PAYABLE IN EUROPE IN EURO					
April 23, 2019	April 23, 2009	EMTN97	4.75	1,500,000,000	
December 3, 2019	December 3, 2009	EMTN100	4.00	1,750,000,000	
September 28, 2020	September 28, 2010	EMTN107	3.00	1,250,000,000	
May 21, 2024	May 21, 2014	EMTN110	1.875	1,750,000,000	
January 21, 2025	January 21, 2015	EMTN111	0.875	1,250,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	
TOTAL PAYABLE IN EUROPE IN EURO				7,552,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.57146				11,867,643,483	(17b)
PAYABLE IN GLOBAL MARKET IN EURO					
January 9, 2018	January 9, 2009	PU	3M Euribor + 1.39	120,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				120,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.7180				206,160,000	(17c)

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN JAPAN IN JAPANESE YEN					
August 8, 2018	August 8, 2008	YL016	1.675	8,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				8,000,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.009444				75,550,891	(17d)
PAYABLE IN EUROPE IN JAPANESE YEN					
June 8, 2020	June 7, 2010	EMTN105	1.65	36,900,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				36,900,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.011529				425,433,751	
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND					
September 20, 2016	September 20, 2006	EMTN78	9.00	60,000,000	
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				60,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.22710				13,626,244	(17a)

OUTSTANDING DEBT - Continued

As at March 31, 2016

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN SWISS FRANCS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
July 30, 2018	July 30, 2008	EMTN82	3.75	225,000,000	
July 30, 2018	August 14, 2009	PY	2.525	100,000,000	
December 14, 2018	August 14, 2009	PZ	2.59	100,000,000	
April 29, 2019	April 29, 2009	EMTN95	3.375	225,000,000	
December 4, 2019	December 4, 2009	EMTN99	2.50	275,000,000	
May 7, 2020	May 7, 2010	EMTN101	2.375	400,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				1,325,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.12837				1,495,087,829	(17e)

PAYABLE IN CANADA IN U.S. DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
December 21, 2016	December 21, 2006	DMTN171	4.95	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS				100,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.1555				115,550,000	(17f)

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN UNITED STATES IN U.S. DOLLARS					
November 23, 2017	November 23, 2012	USMTN2	3M Libor + 0.25	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS..........................				250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.01600.............				254,000,000	(17g)
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS					
April 27, 2016	April 27, 2006	PK	5.45	900,000,000	
May 10, 2016	May 10, 2011	G54	2.30	3,000,000,000	
July 22, 2016	July 23, 2013	G64	1.00	2,500,000,000	
September 21, 2016	September 21, 2011	G56	1.60	2,000,000,000	
November 28, 2016	November 28, 2006	PM	4.95	891,000,000	
October 25, 2017	October 25, 2012	G60	1.10	2,250,000,000	
December 15, 2017	December 15, 2010	G52	3.15	1,250,000,000	
February 14, 2018	February 14, 2013	G62	1.20	705,000,000	
July 16, 2018	July 14, 2011	G55	3.00	1,000,000,000	
September 27, 2018	September 27, 2013	G63	2.00	1,750,000,000	
January 18, 2019	January 21, 2016	G71	1.625	2,500,000,000	
January 30, 2019	January 30, 2014	G65	2.00	2,000,000,000	
September 27, 2019	September 27, 2012	G59	1.65	1,250,000,000	
October 7, 2019	October 7, 2009	G44	4.00	2,000,000,000	
April 14, 2020	April 14, 2010	G48	4.40	2,000,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
May 21, 2020	May 21, 2015	G70	1.875	2,000,000,000	
September 10, 2021	September 11, 2014	G67	2.50	2,000,000,000	
June 29, 2022	June 29, 2012	G58	2.45	1,000,000,000	
May 16, 2024	May 16, 2014	G66	3.20	1,250,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				32,246,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.16814				37,667,718,000	(17h)
TOTAL BONDS				**271,802,662,661**	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				(99,956,932)	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				**271,702,705,729**	
TREASURY BILLS				**13,216,900,000**	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				**5,084,247,000**	(18)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.37422				6,986,858,452	
TOTAL PUBLICLY HELD DEBT				**291,906,464,181**	
TOTAL NON-PUBLIC AND PUBLIC DEBT				**302,092,191,164**	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund				(216,934,152)	
				674,065,848	(19)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				**302,766,257,012**	
CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
NON-PUBLIC DEBT ISSUED BY AGENCIES:					
Ontario Mortgage and Housing Corporation				302,662,496	
Ontario Immigrant Investor Corporation				708,712,000	(4)
PUBLIC DEBT ISSUED BY AGENCIES:					
Infrastructure Ontario				300,000,000	
Niagara Parks Commission				25,579,201	
ORNGE				273,966,932	
Ottawa Convention Centre				1,834,666	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds				(398,190,608)	
Treasury Bills				(925,394,971)	
TOTAL CONSOLIDATION ADJUSTMENTS				**289,169,716**	(20)
TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS				**303,055,426,728**	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC)					
NON-PUBLIC DEBT					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
Canada Pension Plan Investment Board:					
2021	2001	CPP	6.08	19,375,000	
2022	2002	CPP	6.17 to 6.29	172,961,000	
2023	2003	CPP	6.16	38,130,000	
TOTAL NON-PUBLIC DEBT				**230,466,000**	(3)
PUBLICLY HELD DEBT					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
September 8, 2016	February 16, 2011	DMTN208	3.20	193,000,000	
March 8, 2017	January 12, 2007	DMTN173	4.30	2,300,000,000	
November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25	205,000,000	
March 8, 2018	March 10, 2008	DMTN183	4.20	1,440,000,000	
June 2, 2018	June 6, 2005	DMTN79	5.50	110,000,000	
September 8, 2018	July 22, 2013	DMTN218	2.10	372,000,000	
June 2, 2019	April 27, 2009	DMTN195	4.40	800,000,000	
September 9, 2019	June 5, 2014	DMTN225	2.10	100,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
June 2, 2020	February 22, 2005	DMTN140	4.85	29,000,000	
June 2, 2020	April 22, 2010	DMTN200	4.20	775,000,000	
June 2, 2021	April 15, 2011	DMTN207	4.00	85,000,000	
June 2, 2022	May 3, 2012	DMTN212	3.15	478,300,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	2,777,300,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	1,550,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	1,050,000,000	
June 2, 2027	February 11, 2000	KJ	7.60	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return..	828,051,000	(12)
June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000	
June 2, 2039	July 10, 2009	DMTN182	4.60	100,000,000	
June 2, 2041	March 9, 2011	DMTN204	4.65	282,000,000	
June 2, 2043	May 15, 2012	DMTN214	3.50	200,000,000	
June 2, 2045	October 1, 2013	DMTN220	3.45	525,000,000	
December 2, 2046	February 2, 2015	DMTN228	2.90	149,750,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS			....	14,978,501,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
Foreign Currency Debt					(17)
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS					
November 30, 2016	November 30, 2006	AUD1	6.00	300,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS				300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.87509				262,525,500	(17i)
PAYABLE IN GLOBAL MARKET IN EURO					
October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39	105,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				105,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.70800				179,340,000	(17i)
PAYABLE IN EUROPE IN SWISS FRANCS					
May 27, 2016	May 27, 2008	EMTN80	3.375	200,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
July 30, 2018	December 29, 2008	EMTN82	3.75	125,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				325,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.15472				375,283,820	(17i)
PAYABLE IN EUROPE IN U.S. DOLLARS					
December 18, 2018	December 18, 2008	EMTN93	4.28	60,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				60,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.22750				73,650,000	(17i)
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS					
February 14, 2018	February 14, 2013	G62	1.20	295,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				295,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.00000				295,000,000	(17i)

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				**16,164,300,320**	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				23,580,681	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)				**16,187,881,001**	
TREASURY BILLS				**1,629,624,000**	
TOTAL PUBLICLY HELD DEBT				**17,817,505,001**	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				**18,047,971,001**	
DIRECT OEFC DEBT				6,309,619,000	
TOTAL OEFC DEBT				**24,357,590,001**	
TOTAL CONSOLIDATED DEBT				**327,413,016,729**	

OUTSTANDING DEBT - Continued

As at March 31, 2016

Date of Maturity	Date of Issue	Series	Interest Rate		Outstanding	Reference
			%		$	
DEBT ISSUED FOR INVESTMENT PURPOSES*						
ONTARIO POWER GENERATION INC					5,126,000,000	
HYDRO ONE INC					3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES					**8,885,000,000**	

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT - Continued

As at March 31, 2016

References:

1. All debt issues are non-callable, except as stated in the notes below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN208, DMTN173, DMTN217, DMTN183, DMTN79, DMTN218, DMTN195, DMTN225, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, PU, EMTN82 and G62.
3. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
4. OIIC: Total outstanding amount is $709 million which is invested directly with the Province of Ontario and Infrastructure Ontario.
5. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
6. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN209 2.83%, DMTN196 3.73%, DMTN210 2.77%, DMTN211 2.31%, DMTN173 3M CBA rate – 0.279% ($210 million), DMTN219 1.95%, DMTN217 1.88%, DMTN221 2.19% ($475 million), DMTN79 3M CBA – 0.05% ($125 million), DMTN222 2.52% ($531 million), DMTN224 2.14%, DMTN105 3M CBA – 0.03%, DMTN195 3M CBA rate + 0.55% ($600 million), DMTN226 1.91%, DMTN180 4.52%, and DMTN116 4.22%.
7. DMTN149: Bonds are extendible at the option of the bondholders on the initial maturity date of June 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable at the option of the bondholders on June 13, 2016 for Series DMTN119 at par. Interest is payable semi-annually at 3.6% until June 2, 2016 and 4.8% thereafter, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.67%.
8. DMTN152: Bonds are extendible at the option of the bondholders on the initial maturity date of December 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable on December 14, 2016 for Series DMTN119 at par. Interest is payable semi-annually at 3.75% until the initial maturity date and thereafter at 4.75%, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.76%.
9. MH: The terms of these debentures require that a special one-time interest payment of 25% of the principal amount outstanding be made at maturity.
10. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
11. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals with final payment on January 10, 2035. During the fiscal year 2015-16, principal repaid was $0.1 million. The total principal and interest to be payable over the life of these bonds is $1,092 million.
12. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is $2,844 million in principal, of which $700 million has been on-lent to OEFC, and $300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.22%. The amount outstanding represents the indexed value of the principal.
13. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.

OUTSTANDING DEBT - Continued

As at March 31, 2016

14. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is $1,325 million.

15. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.

    OSB - Fixed Rate:

    In 2009, fixed rate bonds were issued for a term of two, three and five years. In 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years. In 2012, 2013, 2014 and 2015, fixed-rate bonds were issued for a term of three and ten years only.

    OSB - Step-up Rate:

    2011 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.5%, and 3.75%,
    2012 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,
    2013 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,
    2014 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.25% and 2.5%,
    2015 Series: Interest is payable at 0.75%, 0.9%, 1.05%, 1.2% and 1.35%,
    in year 1, 2, 3, 4 and 5 respectively.

    OSB – Variable Rate:

    Starting in 2009, the interest rate on the Variable Rate Bond is reset yearly, on June 21 only.

16. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. Interest is payable on these bonds only up to the maturity date.

17. All foreign currency debt has been converted into Canadian dollar equivalents at the rates of the currency exchange agreements if the debt was hedged, or at year end exchange rates if unhedged. 98.4 per cent of foreign currency debt is hedged as at March 31, 2016. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2016 are: Australian dollar 0.99569, euro 1.477479, Japanese yen 0.011529, South African rand 0.088067, Swiss franc 1.350966, United States dollar 1.2974.

    In addition, the Province entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the Province's risk management strategies. These bonds and effective rates are:

    (a) Australia in AUD 3.21%, EMTN in ZAR 4.97%
    (b) EMTN in Euro: 3.54% ($10,084 million), 3M CBA + 1.37% ($1,784 million)
    (c) Global in Euro: 4.00%
    (d) Japan in Yen: 4.35%
    (e) EMTN in CHF: 4.45% ($955 million)
    (f) Canada in USD: 4.49%
    (g) US in USD: 1.84% ($254 million)
    (h) Global in USD: 3.46% ($18,943 million), 3M CBA + 0.20% ($14,360 million), 0.92% ($4,365 million)

    The OEFC also entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the OEFC's risk management strategies. These bonds and effective rates are:

    (i) Australia in AUD 4.24%, Global in Euro 4.0%, EMTN in CHF 4.95%, EMTN in USD 4.22%, Global in USD 3M CBA + 0.32%.

18. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.

19. SBT: A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to $891 million and $882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

OUTSTANDING DEBT - Concluded

As at March 31, 2016

20. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):

Ontario Bonds:

AgriCorp: $18m DMTN132 and $20m DMTN173.
Forest Renewal Trust: $1m DMTN215 and $3m DMTN207.
Infrastructure Ontario: $17m DMTN195, $62m DMTN218, $88m DMTN223 and $6m DMTN225.
Ontario Energy Board: $3m DMTN173 and $1m DMTN208.
Ontario Trillium Foundation: $12m DMTN173, $12m DMTN208, $12m DMTN218 and $12m DMTN213.
Ontario Immigrant Investor Corporation: $132m OIIC 139-180.

Treasury Bills:

Northern Ontario Heritage Fund Corporation: $200m, Ontario Capital Growth Corporation: $84m, Ontario Immigrant Investor Corporation: $107m, Infrastructure Ontario: $500m, Forest Renewal Trust: $3m and Ontario Trillium Foundation: $31m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS

For the year ended March 31, 2016

	2016 $	2015 $
Retirement of loans from:		
Publicly issued securities		
Long-term	(2,032,572,774)	(2,038,651,011)
Non-publicly issued securities		
Canada Pension Plan Investment Board	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term	1,052,261,092	1,834,550,000
Net change in short-term loans	(532,000)	48,935,000
Net increase (decrease) in debentures and notes for OEFC purpose	(980,843,682)	(155,166,011)
Interest on securities from:		
Publicly issued securities		
Long-term	658,185,272	684,068,430
Short-term	9,932,518	15,422,389
Non-publicly issued securities		
Canada Pension Plan Investment Board	14,310,702	14,310,702
	682,428,492	713,801,521
Recoveries from OEFC		
Retirement of loans from:		
Publicly issued securities		
Long-term	2,032,572,774	2,038,651,011
Non-publicly issued securities		
Canada Pension Plan Investment Board	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term	(1,052,261,092)	(1,834,550,000)
Net change in short-term loans	532,000	(48,935,000)
Net recoveries/(advances)	980,843,682	155,166,011
Interest on advances from:		
Publicly issued securities		
Long-term	(658,185,272)	(684,068,430)
Short-term	(9,932,518)	(15,422,389)
Non-publicly issued securities		
Canada Pension Plan Investment Board	(14,310,702)	(14,310,702)
	(682,428,492)	(713,801,521)

unaudited

section 4

other supplementary schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2016

	Balance at April 1, 2015 $	Issues[1] $	Repayments[2] $	Other[3] $	Balance at March 31, 2016 $
Ministry of Agriculture, Food and Rural Affairs:					
Tile Drainage Debentures	22,794,497	3,403,500	5,496,299	-	20,701,698
Tile Drainage Debentures-Interest Receivable	1,331,353	-	-	(110,553)	1,220,800
	24,125,850	3,403,500	5,496,299	(110,553)	21,922,498
Tile Drainage Loans Unorganized Territories	59,770	50,000	7,132	-	102,538
Tile Drain. Deben. Loans-Interest Receivable	3,586	-	-	2,274	5,860
	63,356	50,000	7,132	2,274	108,498
Ministry of Economic Development, Employment and Infrastructure / Ministry of Research and Innovation:					
Ont. Automotive Investment Strategy Fund	172,830,628	-	246,901	-	172,583,727
Less: Unamortized Discount	(98,112,878)	-	-	10,676,382	(87,436,496)
	74,717,750	-	246,901	10,676,382	85,147,231
Advanced Manufacturing Investment Strategy	90,395,418	289,262	51,216,776	-	39,467,904
Advanced Manu. Invest. Strategy - Int. Rec.	327,167	-	-	(327,167)	-
Less: Unamortized Discount	(1,945,302)	-	-	1,842,693	(102,609)
	88,777,283	289,262	51,216,776	1,515,526	39,365,295
Strategic Jobs and Investment Fund	83,755,926	480,548	-	-	84,236,474
Less: Unamortized Discount	(3,619,374)	-	-	1,581,943	(2,037,431)
	80,136,552	480,548	-	1,581,943	82,199,043
MaRS Phase 2*	294,137,966	4,318,707	8,274,449	-	290,182,224
Innovation Demonstration Fund	1,000,000	-	1,000,000	-	-
Southwestern Ontario Development Fund	1,111,649	751,968	-	-	1,863,617
Less: Unamortized Discount	(46,411)	-	-	8,972	(37,439)
	1,065,238	751,968	-	8,972	1,826,178
Ontario Land Corporation Net Assets	3,970,078	-	92,500	-	3,877,578
Jobs and Prosperity Fund	-	1,000,000	-	-	1,000,000
Less: Unamortized Discount	-	-	-	(76,408)	(76,408)
	-	1,000,000	-	(76,408)	923,592

*Reported as Debt Service Guarantee 2014-2015

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2016

	Balance at April 1, 2015 $	Issues[1] $	Repayments[2] $	Other[3] $	Balance at March 31, 2016 $
Ministry of Energy:					
Hydro One	-	2,600,100,100	-	(1,070,810,331)	1,529,289,769
Ministry of Finance:					
Ontario Power Generation*	5,126,000,000	-	-	-	5,126,000,000
Hydro One Inc.*	3,637,000,000	-	-	-	3,637,000,000
Ontario Infrastructure and Lands Corporation*					
Long Term Loan	3,579,680,827	-	125,000,000	-	3,454,680,827
Amortizing Loan	-	1,265,786,247	9,103,802	-	1,256,682,445
Short Term Revolving Credit Facility	735,000,000	2,060,000,000	2,310,000,000	-	485,000,000
The Ontario Student Loan Trust	2,652,304,584	9,999,937	2,663,304,521	-	-
Government of Canada for Auto Sector	513,850,845	-	10,282,187	-	503,568,658
Ontario Financing Authority Loans*:					
School Boards	5,608,443,865	195,358,191	191,844,060	-	5,611,957,996
Ontario Lottery and Gaming Corporation*	29,705,536	14,750,000	10,370,976	-	34,084,560
Independent Electricity System Operator	-	12,751,540	12,751,540	-	-
Ontario Infrastructure and Lands Corporation* - Line of Credit	10,000,000	-	10,000,000	-	-
Royal Ontario Museum*	33,345,037	-	3,200,000	-	30,145,037
Corporation of the City of Windsor	11,555,784	-	1,639,646	-	9,916,138
Ontario Northland Transportation Comm.*	3,316,669	-	366,449	-	2,950,220
Niagara Parks Commission*	5,183,342	-	307,170	-	4,876,172
Centennial Centre of Science & Tech.*	1,000,000	-	500,000	-	500,000
Ottawa Convention Centre*	43,395,099	1,817,419	-	-	45,212,518
University of Ontario Institute of Technology	15,411,946	-	4,800,523	-	10,611,423
Colleges of Applied Arts & Technology	227,875,582	11,050,000	17,475,637	-	221,449,945
	5,989,232,860	235,727,150	253,256,001	-	5,971,704,009
Pension Benefits Guarantee Fund (PBGF)*	209,000,000	-	11,000,000	-	198,000,000
Less: Unamortized Discount	(102,353,380)	-	-	5,387,020	(96,966,360)
	106,646,620	-	11,000,000	5,387,020	101,033,640
Ontario Land Corporation Mortgages	203,134	-	7,861	-	195,273

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2016

	Balance at April 1, 2015 $	Issues[1] $	Repayments[2] $	Other[3] $	Balance at March 31, 2016 $
Ministry of Finance:					
Loan Assistance - Stelco	37,500,000	112,500,000	-	-	150,000,000
Ontario Retirement Pension Plan Administration Corporation	-	20,000,000	-	26,696	20,026,696
Power Workers' Union	-	111,000,000	(1,035,809)	-	109,964,191
Ministry of Municipal Affairs and Housing:					
The Shoreline Property Assistance Act	9,663	-	5,856	-	3,807
Municipal School Tax Credit Assistance	171,564	-	9,032	-	162,532
City of Toronto	160,976,763	-	-	(91,904,885)	69,071,878
Less: Unamortized Discount	(3,430,746)	-	-	3,430,746	-
	157,546,017	-	-	(88,474,139)	69,071,878
Ministry of Northern Development and Mines:					
Ontario Northland Transportation Commission	35,207,935	-	-	-	35,207,935
Economic Development	20,497,275	-	-	-	20,497,275
Economic Development – Int. Receivable	26,744	-	-	28,243	54,987
	20,524,019	-	-	28,243	20,552,262
Ministry of Tourism, Culture and Sport:					
Science North IMAX Theatre	75,837	-	-	-	75,837
Ministry of Training, Colleges and Universities:					
Loans for Tools	5,903,691	4,565,819	(1,391,876)	-	9,077,634
Defaulted Student Loans*	418,323,830	23,283,827	(66,695,412)	47,534,922	422,477,167
Loans Principal	-	3,561,307,565	(1,283,615,077)	(47,590,899)	2,230,101,589
Loans Principal – Int. Receivable	-	-	-	(62,482)	(62,482)
	-	3,561,307,565	(1,283,615,077)	(47,653,381)	2,230,039,107

*Reported as Student Loans 2014-2015

TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2016	**25,657,365,804**
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2016	**(1,496,882,881)**

1. Issues include Amortization amounts.
2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.
3. Other includes Accrued Interest Receivable and adjustments to Unamortized Discount.

The Loans and Investments upon consolidation are not included above.

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

unaudited

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2016

The Tile Drainage Act authorizes the Minister of Agriculture, Food and Rural Affairs to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Ontario Automotive Investment Strategy Fund is a conditional loan of $173 million to General Motors of Canada Limited to support the company's $2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training. Also, the Ministry provided a conditional loan of $2.2 million to Valiant Corporation to support the company's investment in flexible assembly systems.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of conditional grants and repayable loans that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

The MaRS Phase 2 is a multi-year loan program to support the MaRS Phase 2 Tower project. As part of this loan agreement with MaRS Phase 2 Inc., the previous debt service guarantee was terminated and the ministry assumed the loan from Ontario Infrastructure and Lands Corporation (OILC). Funds were also advanced to acquire Alexandria Real Estate's (ARE) interest in the MaRS Phase II project and to support the project's transition to a state where the project can be refinanced by a third-party lender.

The Innovation Demonstration Fund is a discretionary, non-entitlement funding program that focuses on the commercialization and initial technical demonstration of globally competitive, innovative green technologies, processes and/or products. The objective of the program is to help companies in their efforts to commercialize innovative technologies in Ontario.

The Southwestern Ontario Development Fund is a multi-year fund, consisting of grants and repayable loans to support the attraction and retention of employment, investment, and promote innovation and cluster development and collaborations in Southwestern Ontario.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Jobs and Prosperity Fund is a 10-year, $2.7 billion fund to support a dynamic and innovative business climate, and improve productivity and market access for Ontario companies and sectors. The program was officially launched on January 7, 2015 and provides support to key sectors such as advanced manufacturing, aerospace and defence, automotive and information and communications technology.

In order to provide funding to support the departure tax payable in connection with the Hydro One Limited Initial Public Offering (IPO), the Province, as shareholder, also subscribed for $2.6B in additional common shares. During the fiscal year, the Province sold 15 per cent of the common shares of Hydro One Limited through the IPO, at an offering price of $20.50 per common share (the IPO Price), and approximately a total of 1 per cent to separate PWU and Society trusts at the IPO price.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc., the Independent Electricity System Operator and the Electrical Safety Authority.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2016

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (Hydro One) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed $8,885 million of the debt issued by the two corporations to OEFC in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One. In addition, OEFC owed Hydro One for a working capital adjustment in the amount of $122 million on the initial transfer of assets to Hydro One on April 1, 1999. Hydro One agreed to settle this amount as a reduction of their Shareholder's Equity account in 2004. In effect, the Province settled the amount on behalf of OEFC, resulting in a reduction of the equity in Hydro One to $3,637 million.

The Ontario Infrastructure and Lands Corporation (Infrastructure Ontario) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2016, an $800 million promissory note is outstanding, maturing on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and is payable quarterly. In addition, Infrastructure Ontario had been provided on-lent loans. As at March 31, 2016, the balance outstanding was $2,655 million. This program has been replaced with a new lending program that better matches the funding of Infrastructure Ontario's loan program. As at March 31, 2016, the balance outstanding in this program was $1,256.7 million.

Ontario Infrastructure and Lands Corporation has been provided a short-term revolving credit facility to a maximum $900 million. As of March 31, 2016, the outstanding balance of this credit facility was $485.0 million bearing interest rates ranging from 0.59% to 1.12%.

The Ontario Student Loan Trust had been wound up. All student loan advances and repayments previously handled through The Ontario Student Loan Trust are now directly handled by The Ministry of Advanced Education and Skills Development through a service provider.

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. As at April 1, 2015, the Province's net investment in the auto companies was $513.9 million. During the year, the Province's investment was reduced by 10.3 million, resulting in an ending balance of $503.6 million as at March 31, 2016.

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2016, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at 5,612.0 million (2015 - $5,608.4). These loans bear interest ranging from 2.42% to 5.38% and mature from 2019 to 2040.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and has been provided loans totalling 34.1 million (2015 - $29.7 million) to fund several projects, bearing interest at rates ranging from 2.32% to 2.93% and maturing from May 2016 to January 2018.

Infrastructure Ontario had been provided a revolving credit facility to a maximum amount of $200 million maturing in June 2019. This revolving credit facility has been discontinued.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2016

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed $30.1 million (2015 - $33.3 million) comprised of 0.5 million at a fixed rate of 5.04% and $29.6 million at a floating rate currently at 2.19%. All outstanding loans are scheduled to be repaid by March 2027.

The Corporation of the City of Windsor is a municipality within the meaning of the Municipal Act. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance is $9.9 million (2015 - $11.6 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. ONTC's total borrowing of $3.0 million (2015 – $3.3 million) matures from 2020 to 2031 and bears interest ranging from 4.90% to 5.22%.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided a loan of $4.9 million (2015 - $5.2 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the Centennial Centre of Science and Technology Act, 1990. The $0.5 million (2015 – $1.0 million) loan was made to fund the construction of the Agents of Change project, bears interest at 4.35% and matures in March 2017.

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the Capital Investment Plan Act, 1993, and has been provided a loan of $45.2 million (2015 – $43.4 million) for the purpose of providing term debt to finance part of the construction of the Ottawa Convention Centre. This 25 year loan bears interest at 4.67% and matures in September 2036. Pursuant to a directive signed by the Minister of Finance on November 2, 2012, the OFA provided OCC with a repayment deferral of principal and interest up to five years. Interest continues to accrue over the five year deferral period. The outstanding amount includes capitalized interest of $5.2 million.

The University Of Ontario Institute Of Technology (UOIT) is a corporation established under the University of Ontario Institute of Technology Act, 2002. UOIT has borrowed $10.6 million (2015 - $15.4 million) bearing interest at 2.77 % and matures in October 2017

Colleges of Applied Arts and Technology have been loaned $221.4 million (2015 - $227.9 million) for various campus projects including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 1.32% to 5.49% and mature from 2016 to 2040.

Pursuant to Subsection 82(4) of the *Pension Benefits Act,* the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of $330 million to PBGF, repayable in thirty equal annual instalments of $11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent $150 million for ten years at 1% to Stelco Inc. in consideration of Stelco Inc. paying $400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan would be forgiven if all of Stelco Inc.'s four main pension plans are fully funded at the end of the ten-year term of the loan.

LOANS AND INVESTMENTS – Concluded

For the year ended March 31, 2016

U.S. Steel Canada Inc. (USSC) is the legal successor of Stelco Inc. and is liable for the obligations of Stelco Inc. in respect of the Province Note Loan Agreement. In September 2014, U.S. Steel Canada Inc. filed for bankruptcy protection under the Companies' Creditors Arrangement Act. In December 2014, the Province submitted a Proof of Claim against USSC for the full amount of loan and accrued interest. Furthermore, the Ministry of Finance established a doubtful accounts provision of $150.0 million for the outstanding portion of the loan.

In February 2016, the Minister of Finance entered into a loan agreement with the Ontario Retirement Pension Plan Administration Corporation (ORPPAC) to provide a repayable loan of up to $400 million on commercial terms to pay for the start-up activities of the Corporation related to the implementation of the Ontario Retirement Pension Plan (ORPP). Given that the Corporation was expected to repay the loan with interest to the Province from contribution collection and other revenues, the loan was considered an operating asset in the Ministry of Finance. The loan was expected to be disbursed over three years as follows: $20M in 2015-16, $240M in 2016-17, and $140M in 2017 18. In 2015-16, the ORPPAC drew down the full $20M allocation.

On June 20, 2016, a historic Agreement-in-Principle was reached to enhance the Canada Pension Plan effective January 1, 2019. In light of the Agreement, the Ontario government announced that it would no longer proceed with the ORPP and directed ORPPAC to cease all activities. ORPPAC's operations have been substantially wound up. As ORPPAC has no assets or expected revenues, it is unable to repay the loan. As a result, the Ministry of Finance established a doubtful accounts provision of $20.03M (including interest) for the amount that was loaned to ORPPAC in 2015-16.

The Province provided, with certain conditions, separate loans to a Power Workers' Union (PWU) Trust and to a Society of Energy Professionals (Society) Trust in order to finance their respective purchases of Hydro One Limited common shares and certain related expenses. The total principal amounts of the loans to the trusts was $111 million: $75 million to a PWU Trust and $36 million to a Society Trust. Each borrower Trust used its loan to acquire common shares of Hydro One Limited and to pay for certain related expenses.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act.*

The Province entered into a debenture loan agreement with the City of Toronto in 2004. The outstanding principal is now estimated to be approximately $69.1 million. The total remittance of the loan will be $231.3 million, including accrued interest of $61.1 million.

Ontario Northland Transportation Commission operates a railroad and maintains communications and transportation services – including bus and marine services – to and within the northern regions of the Province. The $35,207,935 represents the ministry's equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of $108,407,865 ($84,220,720 in 2012-13).

At end of fiscal 2016 the Ministry was owed $20,552,262.

The Ministry awarded Science North with a repayable grant of $500,000 to assist in the designing, constructing and installing of an IMAX Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

The Loans for Tools program began in September 1998 to provide loans of up to $800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin once their schooling is completed. The loan is interest free for up to one year following completion of training.

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ontario Student Loan Trust begins six months after study period ends. If loan repayment is not made and loan default occurs, the loan becomes a debt to the Province and collection activity begins through the province's Collection Management Unit.

FUNDS AND OTHER LIABILITIES
For the year ended March 31, 2016

	Balance at April 1, 2015 $	Net Transactions $	Balance at March 31, 2016 $
Ministry of the Attorney General:			
• Gaming and Liquor Deposits	13,514,604	1,017,868	14,532,472
• Victim Justice Fund	22,205,626	4,170,612	26,376,238
• CRIA – Civil Remedies Act	5,906,317	(576,625)	5,329,692
• Proceeds of Crime	7,731,186	(73,078)	7,658,108
Ministry of Community and Social Services:			
• Family Responsibility Office	-	48,176,640	48,176,640
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime	14,483,357	(1,930,026)	12,553,331
• Public Safety Officer Survivor Scholarship Fund	5,370,049	92,683	5,462,732
Ministry of Environment and Climate Change:			
• Financial Assurance Trust Fund	31,734,857	(1,248,803)	30,486,054
• Waste Well Disposal Security Fund	1,545,408	4,640	1,550,048
• Port Loring Cost Sharing Agreement	626,720	(201,693)	425,027
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	53,813,533	(1,867,005)	51,946,529
• Reserve for outstanding cheques	65,594,447	(12,011,319)	53,583,128
• Unclaimed fully registered bond interest	9,609,709	(339,695)	9,270,014
Ministry of Government and Consumer Services:			
• Personal Property Security Assurance Fund	20,023,532	475,278	20,498,810
Ministry of Treasury Board Secretariat:			
• Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund	908,186,461	50,612,570	958,799,031
Deputy Ministers' Supplementary Benefit Account – Deposits	42,099,580	(2,463,565)	39,636,015
Above maximum supplementary benefits – PSPP	299,809,237	26,465,517	326,274,754
Above maximum supplementary benefits – OPSEU	12,098,652	1,366,056	13,464,708
Justice of the Peace Supplemental Plan	19,931,737	2,418,022	22,349,759

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2016

	Balance at April 1, 2015 $	Net Transactions $	Balance at March 31, 2016 $
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques	16,533,422	(198,290)	16,335,132
Ministry of Natural Resources and Forestry:			
• Forestry Futures Funds (SPA)	1,952,131	119,638	2,071,769
• Forest Renewal (SPA)	1,323,171	155,355	1,478,526
• Fish and Wildlife Program (SPA)	19,238,778	(708,929)	18,529,849
• Ontario Parks – *The Provincial Parks Act* (SPA)	18,587,566	6,574,352	25,161,918
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	22,019,041	(893,313)	21,158,116
Ministry of Training, Colleges and Universities:			
• Training Completion Assurance Fund (TCAF)	15,766,060	(2,458,457)	13,307,603
Ministry of Transportation:			
• International Registration	4,233,813	267,257	4,501,070
• Unincorporated Roads Program	10,747,364	2,448,703	13,196,067
• Dedicated Funding for Public Transportation	4,561,649	1,436,297	5,997,946

The Gaming and Liquor Deposits were established under the authority of Section 14 of the Alcohol and Gaming Regulation and Public Protection Act, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the Gaming Control Act and Liquor Licence Act. Under Section 9 of the Gaming Control Act, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the Liquor Licence Act, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2016 gaming deposits were $12,276,124 and liquor deposits were $2,256,348 totalling $14,532,472.

The Victims' Justice Fund is a special purpose account established under the Victims' Bill of Rights, 1995. The fund receives the majority (95%) of its revenues from Victim Fine Surcharges (VFS) imposed under the Provincial Offences Act. The Victims' Justice Fund ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are used to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to provide grants to law enforcement agencies to assist victims and prevent unlawful activity that leads to victimization.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2016

The Ministry of Community Safety and Correctional Services (MCSCS) and the Ministry of Attorney General (MAG), each operate a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. In 1996, the Province of Ontario entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives (MCSCS) and administration of criminal justice costs associated with proceeds of crime cases (MAG). The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The funding breakdown consists of MAG receiving 40% and MCSCS receiving 60% of the funds received from the Province and MAG receiving 25% and MCSCS receiving 75% of the funds received from the federal government.

The Ministry of Community & Social Services operates a special purpose account to receive and disburse family support monies between third parties, as authorized under the Family Responsibility and Support Arrears Enforcement Act, 1996 (FRSAEA). Section 5 of FRSAEA authorizes the Family Responsibility Office Director to enforce and collect support payments and to pay the amounts collected to the persons to whom they are owed.

In 1997, in order to recognize the tremendous sacrifice made by our public safety officers and their families to keep Ontario safe, the Constable Joe MacDonald Public Safety Officers' Survivors Scholarship Fund was established by an Order-In-Council (OIC) as a Special Purpose Account with an allocation of $5 million (and interest earned at 5 per cent per annum when the principal is less than $5.5 million). The scholarship provides funding to the children and spouses of public safety officers who have died in the line of duty. The funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, and interest is credited to this account on a quarterly basis.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment and Climate Change to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The financial assurance contributions provided are in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable.

Operators of waste wells are required to pay a fee to the Ministry of the Environment and Climate Change, based on waste disposed in approved disposal wells under the Environmental Protection Act. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment and Climate Change, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

The Motor Vehicle Accident Claims Fund operates under the authority of the Motor Vehicle Accident Claims Act. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2c.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2016

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2016.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2016.

The Personal Property Security Assurance Fund (PSSAF) was established under the authority of the Personal Property Security Act and Regulations and includes claims made under the Repair and Storage Liens Act. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PPSAF.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2016.

The Crown Forest Sustainability Act (the "Act") provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

The *Crown Forest Sustainability Act* (the "Act") provided for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under Section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act R.S.O. 1990 c.M.14.*

FUNDS AND OTHER LIABILITIES – Concluded

For the year ended March 31, 2016

The Training Completion Assurance Fund (TCAF) is a provision of the Private Career Colleges Act, 2005 (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC's financial security will be used to provide students with training completions or refunds. Once the PCC's financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected from Ontario truck and bus companies and deposited into an Ontario government U.S. bank account on behalf of U.S. IRP member jurisdictions. These registration revenues are accumulated and distributed monthly to U.S. and Canadian IRP member jurisdictions.

The Unincorporated Roads Program Account represents funds deposited to the Special Purpose Account (SPA) by various boards in the Unincorporated Roads Program. These include Local Roads Boards (LRBs), Statute Labour Boards, and Special Maintenance Agreements, corresponding provincial contributions, as well as funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. Boards under the Unincorporated Roads Program consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active in the province. The roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Ministry of Transportation administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the Province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the "Dedicated Funding for Public Transportation" was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. For 2015-16, pursuant to the Act, $332.8 million was deposited into the Special Purpose Account. A total of 97 transit systems in 132 communities, representing 90% of the total population of Ontario, received Gas Tax funding in 2015-16. The Province has committed more than $3.4 billion in Gas Tax funding to Ontario municipalities since 2004.

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

As at March 31, 2016

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2016	References
		%	$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program........	Ongoing	Prime	9,956,396	(1)
Feeder Cattle Loan Guarantee Program	Ongoing	Various	27,617,214	(2)
FarmPlus Rural Loan Pool Program...........	Pre-2006	Various	35,596	
TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS			37,609,206	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"...	Various	Prime	1,392,242	
Class "B"...	Various	Prime + 1	87,709	
Class "C"	Various	Prime + 1	25,960,404	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			27,440,355	
TOTAL LOANS GUARANTEED..			**65,049,561**	

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded

As at March 31, 2016

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2016	References
		%	$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association...	2010	4.75	513,936	(3)
Loan Guarantees under Aboriginal Loan Guarantee Program..........	2011	Various	191,000,000	(4)
TOTAL MINISTRY OF FINANCE			191,513,936	
TOTAL OTHER GUARANTEES			**191,513,936**	
TOTAL LOANS AND OTHER GUARANTEES			**256,563,497**	

FINANCIAL GUARANTEES – MINISTRY OF FINANCE:

Two agreements are in place to satisfy the Canadian Nuclear Safety Commission (CNSC) licensing requirements for financial guarantees in respect of OPG's nuclear station decommissioning and nuclear waste management obligations. One agreement gives the CNSC access (in prescribed circumstances) to the segregated funds established under ONFA. The other agreement between the Province and the CNSC provides a direct Provincial guarantee to the CNSC on behalf of OPG. This guarantee, for up to $1.551 billion, effective January 1, 2013, relates to the portion of the decommissioning and waste management obligations not funded by the estimated value of ONFA Funds as at January 1, 2013 and will remain effective until the end of 2017. In return, the Province receives from OPG an annual fee equal to 0.5 per cent of the value of the guarantee.

References:

1. The Province's maximum liability for the program is $120,000,000.
2. The Province's maximum liability for the program is $130,000,000.
3. The Province has guaranteed the repayment of loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The guarantee shall be extended accordingly but not to extend beyond April 1, 2035. The maximum amount guaranteed is $ 0.6 million plus any unpaid interest, costs and expenses thereon.
4. The Province has provided seven loan guarantees under Aboriginal Loan Guarantee Program: two in the fiscal year 2011-12, two in the fiscal year 2013-14, one in the fiscal year 2014-15 and two in fiscal year 2015-16 for a combined total of over $200 million. These guarantees will mature in the fiscal year 2025-26 and 2039-40. Borrowers pay the Province an annual loan guarantee fee of 0.15% of the guaranteed amount. The Aboriginal Loan Guarantee Program provides loan guarantees to support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum program envelope of $650 million.

* CLAIMS AGAINST THE CROWN

As at March 31, 2016

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million.

1. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
2. Monaghan, John Richard v. HMQ, the Attorney General and the Solicitor General together with the OPP.
3. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
4. Chuang, David, Dr. DMD: claim for damages alleging defamation, breach of fiduciary obligations, misfeasance in public office, injustice, embarrassment, harassment, humiliation, etc. The College of Dental Surgeons of Ontario stripped the plaintiff of his licence for sexual misconduct.
5. Dr. Jeffrey Lipsitz v. Ontario: claim alleges that, in the course of inspecting and regulating Sleep Disorders Centres owned by the plaintiff, the defendants engaged in tortuous conduct including conspiracy, unlawful interference with economics relations, abuse of process, negligent performance of statutory duty, abuse of public office, and negligent and malicious investigation.
6. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the "Made Policy" which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff's business operations.
7. Keatley Surveying Ltd. v. Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the Copyright Act, R.S.C. 1985, pertains to the electronic land registry system.
8. W. Ross Macdonald School for the Blind v. HMQRO. The claim is brought by a former student and resident who resided and attended the school from 1954 until 1965.
9. Trillium Power Wind Corporation v. HMQRO as represented by Ministries of Natural Resources, Environment and Energy Infrastructure claim for damages by reason of the revocation of its status as an applicant of record and exclusive registrant for wind power development on Crown land pursuant to the Green Energy Act, 2009.
10. Janice Cerra et al v. Corporation of the City of Thunder Bay: Claim for damages and injuries against HMQRO Ministry of Environment sustained from alleged wastewater infrastructure failure and contaminant spills affecting property owners and occupiers in the City of Thunder Bay as a result of flooding and sewer back up which commenced on or about May 28, 2012 and continued unabated for weeks.
11. Northern Superior Resources Inc. v. HMQRO: Claim for damages arising in respect to unpatented mining claims owned by the Plaintiff company located in lands situated in the Red Lake Mining Division northwest of Thunder Bay.
12. SkyPower CL 1 LP, et al v. HMQRO and the Ontario Power Authority: Claim for damages for breach of contract and/or negligent misrepresentation in relation to the processing of applications submitted to the FIT program and changes to the FIT program made in July 2012.
13. Quinte, Elaine, et al v Algoma Central Properties – Elliot Lake Algo Mall Collapse – Class Action claim arising from the collapse of the Algo Centre Mall on June 23, 2012.
14. Papassay, Holly v HMQRO: class action claim for damages and injuries suffered by members while in foster care facilities by Children's Aid Societies across Ontario under the care of the Ministry of Children and Youth Services.
15. Johnson, Glenn, et al v. HMQRO: Draft class action claim for damages contemplated by a class comprised of inmates incarcerated at the EMDC between January 1, 2010 and August 25, 2013.
16. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
17. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
18. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
19. Roger Southwind on behalf of the Lac Seul Indian Band.
20. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
21. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2016

22. Missanabie Cree First Nation v. Ontario and Canada.
23. Six Nations of the Grand River Band.
24. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
25. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
26. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
27. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
28. Big Grassy (Mishkosiimiiniiziibing) First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
29. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
30. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
31. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
32. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
33. Biinjitiwaabik Zaaging Anishinabek First Nation (Rocky Bay Band): claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
34. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
35. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
36. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.
37. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
38. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
39. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
40. Agency One Damages Action: Potential third party claim brought by Canada against Ontario and Fort Frances demanding contribution and indemnity for damages on the grounds of a constructive trust.
41. Atikameksheng Anishnawbek v. HMQRO, et al: Notice of claim against the Attorney General of Canada and Her Majesty the Queen in the Right of Ontario for, inter alia, breach of fiduciary duties in failing to provide the claimant with a reservation in accordance with the written and oral terms of the Robinson Huron Treaty of 1850.
42. Aundeck OMNI Kaning First Nation et al: The plaintiffs dispute the "equitable validity" and scope of Treaty 94 (1862) which contained a surrender of most of the lands purportedly reserved to the plaintiffs by Treaty 45(1836).
43. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
44. Restoule et al. v. Canada and Ontario: The plaintiffs seek declaratory relief recognizing an obligation on the Crown, now and in the past, to increase [Robinson Huron] Treaty [of 1850] annuities to the extent the Crown can do so from the revenues generated by the surrendered lands, without incurring loss. They also seek an accounting and damages.

* CLAIMS AGAINST THE CROWN – Concluded

As at March 31, 2016

45. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
46. North American Free Trade Agreement (NAFTA) Chapter 11: Mesa Power Group claims that Canada breached obligations under the NAFTA as a result of the actions of the Province of Ontario Power Authority (OPA) in allocating transmission capacity and awarding Feed-in-Tariff (FIT) contracts in the Bruce Region.
47. North American Free Trade Agreement (NAFTA) Chapter 11: Windstream Energy alleges that Canada breached its obligations under NAFTA as a result of measures and actions taken by Ontario in relation to the deferral on the development of an offshore wind energy policy framework and the Feed-in-Tariff (FIT) Program.
48. MediaMix Interactive Inc.: Statement of Claim in Ontario's Supreme Court of Justice for damages (including interest) and costs arising from alleged breach and wrongful termination by MNRF in Oct 2010 for a May 2009 turnkey reservation and registration service contract between MNRF and MMI.
49. CG Acquisition INC: Notice of Cliam against HMQRO, IO and the LCBO for damages arising from dis qualifications of the plaintiff from tendering a bid pursuant to an REP issued by IO and LCBO.
50. Alykhan Kanani et al v Economical Insurance Company: the PGT negligently supervised a lawyer it had retained to act for the plaintiff as his guardian for property in relation to a lawsuit and statutory accident benefits arising from a negligent motor vehicle accident.
51. Welsh v HMQRO. The claim is brought by a former student and resident of Ernest C. Drury School for the Deaf (ECD), where he attended between 1964 until 1971, and a former student of Roberts School for the Deaf, where he attended between 1972 until 1976.
52. Secure Isolation-Class Action re Ontario Youth Justice Facilities: The notice alleges negligence and breach of fiduciary duty by Ontario in its operation and management of the Facilities.
53. Templin, James v. HMQ – Child and Parent Resource Institute: Class action relating to the management and operation of the Child and Parent Resource Institute.
54. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
55. M.M v. Family and Children's Services of Lanark, Leeds and Grenville, et al: unknown hacker stole the personal information of 285 clients.
56. Ilha v. Ontario: Human Rights Code challenge alleging that Ontario's funding of IVF discriminates.
57. Association of Ontario Midwives v. Ontario: Human Rights Code challenge alleging that Ontario's compensation for midwives discriminates.
58. Elementary Teachers' Federation of Ontario et al. v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
59. Ontario Public Services Employees Union et al. v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
60. Ontario Secondary School Teachers' Federatopm (OSSTF) et al. v. HMQ - The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
61. Canadian Union of Public Employees (CUPE) et al v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
62. Unifor, Ron Riberdy and Maureen Plaquet v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
63. CUPE Local 27 v. Greater Essex District School Board: The Minister is seeking an interpretation of s.177(3) of the *Education Act*.
64. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
65. Provincial Correctional Institutions: Notice of class proceeding brought on behalf of all prisoners incarcerated or detained at all Ontario correctional facilities from December 10, 2002 to the present.
66. Muskoka Flooding: class action against the Ministry of Natural Resources for damages arising from high water levels in early 2016, allegedly caused by a failure to implement the Muskoka Waters Management Plan.

*Updated for changes up to date of release of Public Accounts. 66 of the above claims were assessed as "not determinable".